

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		363,225.41	363,063.00	162.41	100.04
410-120-100 - Abatements and Adjustments		(32,918.94)	(33,003.00)	84.06	99.75
410-130-100 - Discount on Municipal Tax - Property		(11,920.35)	(11,400.00)	(520.35)	104.56
	0.00	318,386.12	318,660.00	(273.88)	99.91
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	58.27	1,753.93	2,200.00	(446.07)	79.72
	58.27	1,753.93	2,200.00	(446.07)	79.72
TOTAL TAXATION:	58.27	320,140.05	320,860.00	(719.95)	99.78
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	125.00	1,820.00	1,200.00	620.00	151.67
421-100-110 - GG - Sale of Supplies		320.00		320.00	
421-100-120 - Sale of Supplies - Bunnyhugs	40.00	660.00	1,000.00	(340.00)	66.00
421-100-300 - GG - Licenses - Business			100.00	(100.00)	
421-100-400 - GG - Land Rental		840.00	805.00	35.00	104.35
421-100-600 - GG- Permits - Building & Plumbing		4,435.00	3,500.00	935.00	126.71
421-100-800 - GG - Tax Certificate	20.00	370.00	550.00	(180.00)	67.27
421-100-810 - GG- Photocopy/Fax		763.57	350.00	413.57	218.16
421-100-910 - GG - TE Admin Fees		1,000.00	1,000.00		100.00
421-200-900 - PS - Policing Fees - Fines		80.00		80.00	
421-300-610 - TS - Road Maintenance Agreement		151.17	435.00	(283.83)	34.75
421-300-800 - TS - Gravel/Grass cutting		2,522.10	1,500.00	1,022.10	168.14
421-300-810 - TS - Snow Removal		889.20	859.00	30.20	103.52
421-300-820 - TS- Other Work		1,589.20	500.00	1,089.20	317.84
421-300-830 - TS - Other Revenue		30.00		30.00	
421-400-100 - EH&W - Cemetery Fees		200.00		200.00	
421-400-300 - EH&W - Licenses - Pets		3,725.00	3,900.00	(175.00)	95.51
421-400-400 - EH&W - Loraas Bin Rentals	136.32	3,197.48	2,500.00	697.48	127.90
421-400-800 - EH&W - Transfer Station Fees		6,696.40	7,700.00	(1,003.60)	86.97
421-400-810 - EH&W- Waste Collection Fees	75.16	45,290.23	57,100.00	(11,809.77)	79.32
421-400-900 - EH&W - Contraventions-ACO/ Pound f		50.00		50.00	
421-500-800 - Trailer Park/Campground Fees		4,405.45		4,405.45	
421-500-900 - Campground Donations		524.63		524.63	
	396.48	79,559.43	82,999.00	(3,439.57)	95.86
	396.48	79,559.43	82,999.00	(3,439.57)	95.86
TOTAL FEES AND CHARGES:	396.48	79,559.43	82,999.00	(3,439.57)	95.86
UTILITIES					
Water					
440-110-100 - Water - Water Sales	148.75	211,663.36	295,177.00	(83,513.64)	71.71

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	Current	Year To Date	Budget	Variance	%
440-130-100 - Water - Pump House Sales	1,156.00	4,945.00	6,500.00	(1,555.00)	76.08
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	173.15	2,381.17	750.00	1,631.17	317.49
440-190-900 - Water - Disconnect/Reconnect		100.00	100.00		100.00
440-190-910 - Water (other work)			200.00	(200.00)	
	1,477.90	323,037.72	406,325.00	(83,287.28)	79.50
Sewer					
440-220-100 - Sewer - Charges	18.13	25,267.63	32,520.00	(7,252.37)	77.70
440-230-100 - Sewer - Cleanout	100.00	1,390.00	500.00	890.00	278.00
440-240-500 - Sewer - Interest Charges	20.01	282.19	150.00	132.19	188.13
	138.14	26,939.82	33,170.00	(6,230.18)	81.22
TOTAL UTILITIES:	1,616.04	349,977.54	439,495.00	(89,517.46)	79.63
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		79,716.75	106,289.00	(26,572.25)	75.00
	0.00	79,716.75	106,289.00	(26,572.25)	75.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	79,716.75	106,289.00	(26,572.25)	75.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		64,612.30	32,676.00	31,936.30	197.74
450-230-100 - Conditional - Federal - Student Emp			2,080.00	(2,080.00)	
450-240-100 - Conditional - Fed - ICIP			33,580.00	(33,580.00)	
	0.00	64,612.30	68,336.00	(3,723.70)	94.55
Provincial					
450-300-050 - Conditional - Provincial - MMSW		3,325.64	3,035.00	290.64	109.58
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	0.00	4,925.64	4,635.00	290.64	106.27
Local					
450-430-100 - Conditional - Local - Other			3,002.00	(3,002.00)	
	0.00	0.00	3,002.00	(3,002.00)	0.00
TOTAL CONDITIONAL GRANTS:	0.00	69,537.94	75,973.00	(6,435.06)	91.53
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		912.00	3,199.00	(2,287.00)	28.51
	0.00	912.00	3,199.00	(2,287.00)	28.51
Provincial					
450-650-100 - GIL - Prov - Sask Tel		912.00	874.00	38.00	104.35
	0.00	912.00	874.00	38.00	104.35
Local					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00
	0.00	4,028.97	4,029.00	(0.03)	100.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,148.97	25,785.10	31,000.00	(5,214.90)	83.18

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450-800-200 - GIL - Other - SaskEnergy Surcharge	500.45	10,333.86	10,000.00	333.86	103.34
	2,649.42	36,118.96	41,000.00	(4,881.04)	88.10
TOTAL GRANTS IN LIEU OF TAXES:	2,649.42	41,971.93	49,102.00	(7,130.07)	85.48
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	3.38	2,821.92	3,300.00	(478.08)	85.51
470-100-110 - Interest Revenue - WUP	477.03	5,765.79	3,300.00	2,465.79	174.72
	480.41	8,587.71	6,600.00	1,987.71	130.12
TOTAL INVESTMENT INCOME AND COMMIS	480.41	8,587.71	6,600.00	1,987.71	130.12
TOTAL REVENUES:	5,200.62	949,491.35	1,081,318.00	(131,826.65)	87.81

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		8,200.00	10,350.00	2,150.00	79.23
	0.00	8,200.00	10,350.00	2,150.00	79.23
510-110-230 - GG - Salaries - Administrator	6,391.68	70,308.48	76,700.00	6,391.52	91.67
510-110-330 - GG - Salaries - Assistant	1,166.89	13,924.19	16,250.00	2,325.81	85.69
	7,558.57	92,432.67	103,300.00	10,867.33	89.48
Benefits					
510-130-231 - GG - Benefits - CPP	549.87	6,389.33	3,370.00	(3,019.33)	189.59
510-130-232 - GG - Benefits - EI	222.63	2,610.97	1,130.00	(1,480.97)	231.06
510-130-233 - GG - Benefits - Superannuation	1,091.05	12,001.55	6,903.00	(5,098.55)	173.86
510-130-236 - GG - Benefits - Group Insurance	409.80	4,583.86	2,764.00	(1,819.86)	165.84
	2,273.35	25,585.71	14,167.00	(11,418.71)	180.60
	9,831.92	118,018.38	117,467.00	(551.38)	100.47
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		8,282.87	5,000.00	(3,282.87)	165.66
510-200-130 - GG - Cont. - Audit/Accounting		12,264.20	10,000.00	(2,264.20)	122.64
510-200-140 - GG - Cont. - WCB Levy		2,104.42	2,104.00	(0.42)	100.02
510-200-150 - GG - Cont. - Assessment - SAMA		7,167.00	7,167.00		100.00
510-200-170 - GG - Cont. - Advertising		234.55	500.00	265.45	46.91
510-210-120 - GG - Council - Meeting/Travel/Meals	38.57	53.73		(53.73)	
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Subsistence	88.33	2,396.91	2,500.00	103.09	95.88
510-220-100 - GG - Cont. - Office Caretaking	8,181.00	8,181.00	8,181.00		100.00
510-230-100 - GG - Cont. - Insurance - General & Boiler		7,881.32	7,881.00	(0.32)	100.00
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,707.23	1,552.00	(155.23)	110.00
510-250-100 - GG - Cont. - Communications		810.58	800.00	(10.58)	101.32
510-260-110 - GG - Cont - Bylaw Enforcement	395.63	395.63		(395.63)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,884.90	3,885.00	0.10	100.00
510-280-100 - GG - Cont. - Interac/CC Fees		3,444.18	5,000.00	1,555.82	68.88
510-280-130 - GG - Cont - Building Official	540.00	3,174.79	4,000.00	825.21	79.37
510-280-150 - GG - Cont. - Asset Management	500.00	22,595.45		(22,595.45)	
510-290-100 - GG - Cont. - Bank Charges	74.77	810.99	1,050.00	239.01	77.24
	9,818.30	85,389.75	60,130.00	(25,259.75)	142.01
Utilities					
510-300-140 - GG - Utility - Telephone	171.99	1,666.44	1,900.00	233.56	87.71
	171.99	1,666.44	1,900.00	233.56	87.71
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	951.40	2,093.34	520.00	(1,573.34)	402.57
510-410-140 - GG - Maint. - Office Supplies	158.97	5,569.84	5,237.00	(332.84)	106.36
510-440-100 - GG - Maint. - Copier	111.20	5,097.16	9,000.00	3,902.84	56.64
	1,221.57	12,760.34	14,757.00	1,996.66	86.47
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		1,650.81	2,500.00	849.19	66.03

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	0.00	1,650.81	2,500.00	849.19	66.03
TOTAL GENERAL GOVERNMENT SERVICES	21,043.78	219,485.72	196,754.00	(22,731.72)	111.55
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		23,756.87	23,500.00	(256.87)	101.09
	0.00	23,756.87	23,500.00	(256.87)	101.09
TOTAL POLICE PROTECTION:	0.00	23,756.87	23,500.00	(256.87)	101.09
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
525-250-100 - PS - Fire - Contracted Repairs		1,158.03		(1,158.03)	
	0.00	1,796.78	639.00	(1,157.78)	281.19
Utilities					
525-300-120 - PS - Fire - Utility - Power	34.66	414.75		(414.75)	
	34.66	414.75	0.00	(414.75)	0.00
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning		110.96	300.00	189.04	36.99
	0.00	110.96	300.00	189.04	36.99
Other					
525-920-110 - PS - Fire - Other		25,000.00	25,000.00		100.00
	0.00	25,000.00	25,000.00	0.00	100.00
TOTAL FIRE PROTECTION:	34.66	27,322.49	25,939.00	(1,383.49)	105.33
TOTAL PROTECTIVE SERVICES:	34.66	51,079.36	49,439.00	(1,640.36)	103.32
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,624.62	83,995.78	58,684.00	(25,311.78)	143.13
530-110-130 - TS - Maint. - Salaries - Labourers		4,003.45	4,320.00	316.55	92.67
	7,624.62	87,999.23	63,004.00	(24,995.23)	139.67
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,524.00	8,524.00	
530-130-130 - TS - Maint. - Benefits - Labourers			150.00	150.00	
	0.00	0.00	8,674.00	8,674.00	0.00
	7,624.62	87,999.23	71,678.00	(16,321.23)	122.77
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			6,000.00	6,000.00	
530-210-120 - TS - Maint. - Dust Control		16,973.30	14,530.00	(2,443.30)	116.82
530-210-140 - TS - Maint. - Contract - Other	3,518.00	5,311.23	4,000.00	(1,311.23)	132.78
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	

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530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,144.84	1,100.00	(44.84)	104.08
	3,518.00	23,429.37	25,980.00	2,550.63	90.18
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	284.55	3,017.77	4,000.00	982.23	75.44
530-300-140 - TS - Maint. - Utility - Telephone	79.66	876.26	1,120.00	243.74	78.24
530-310-100 - TS - Maint. - Utility - Street Lights	1,077.34	11,808.79	12,700.00	891.21	92.98
	1,441.55	15,702.82	17,820.00	2,117.18	88.12
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	221.57	1,644.28	2,500.00	855.72	65.77
530-410-140 - TS - Maint. - Shop Main.		9,434.11	5,000.00	(4,434.11)	188.68
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	130.27	7,803.08	12,000.00	4,196.92	65.03
530-425-110 - TS - Maint. - Oil & Gas	1,137.07	14,028.59	15,000.00	971.41	93.52
530-430-130 - TS - Maint. - Other (Rentals)		765.25	800.00	34.75	95.66
530-440-100 - TS - Maint. - Gravel/Sand	3,820.88	7,325.79	18,000.00	10,674.21	40.70
530-450-100 - TS - Maint. - Culverts/Drainage	196.10	311.85	1,600.00	1,288.15	19.49
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,217.54	1,700.00	482.46	71.62
530-470-100 - TS - Maint. - Road/Street Signs		986.52	2,000.00	1,013.48	49.33
530-490-100 - TS - Maint. - Other	(3,488.00)				
530-490-110 - TS - Maint. - Other #1	1,500.00	1,500.00		(1,500.00)	
	3,517.89	45,017.01	58,600.00	13,582.99	76.82
Other					
530-900-110 - TS - Maint. - transfer to reserves		10,000.00	10,000.00		100.00
	0.00	10,000.00	10,000.00	0.00	100.00
TOTAL MAINTENANCE:	16,102.06	182,148.43	184,078.00	1,929.57	98.95
TOTAL TRANSPORTATION SERVICES:	16,102.06	182,148.43	184,078.00	1,929.57	98.95
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	611.01	9,325.73	14,000.00	4,674.27	66.61
540-120-100 - EH & W - Benefits			1,000.00	1,000.00	
	611.01	9,325.73	15,000.00	5,674.27	62.17
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,914.66	62,321.86	74,500.00	12,178.14	83.65
540-210-200 - EH & W - Cont. - Landscape Maintena			2,000.00	2,000.00	
540-210-300 - EH & W - Cont.- Animal Control Office	150.00	1,500.00	2,000.00	500.00	75.00
540-250-110 - EH & W - Cont - Other Services		525.00		(525.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nu	1,494.46	1,494.46		(1,494.46)	
	8,559.12	65,841.32	78,500.00	12,658.68	83.87
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	74.65	261.19	520.00	258.81	50.23
540-440-100 - EH & W - Maint. - Waste Collection Su			150.00	150.00	
	74.65	261.19	670.00	408.81	38.98
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			140.00	140.00	
	0.00	0.00	140.00	140.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	9,244.78	75,428.24	94,310.00	18,881.76	79.98

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PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development		1,255.48	758.00	(497.48)	165.63
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,839.60	1,840.00	0.40	99.98
	0.00	3,095.08	2,598.00	(497.08)	119.13
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	3,095.08	2,598.00	(497.08)	119.13
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Campground Maintenance		2,925.00		(2,925.00)	
570-270-110 - R & C - Campground Repairs	19.03	167.58		(167.58)	
570-290-100 - R&C - Cont. - Library Requisition		4,062.45	4,068.00	5.55	99.86
	19.03	7,155.03	4,068.00	(3,087.03)	175.89
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	179.07	1,768.94	1,100.00	(668.94)	160.81
	179.07	1,768.94	1,100.00	(668.94)	160.81
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	57.94	860.26		(860.26)	
	57.94	860.26	0.00	(860.26)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			804.00	804.00	
	0.00	0.00	804.00	804.00	0.00
Utilities - Other					
570-340-140 - R&C - Utility - Waste - Campground		109.05		(109.05)	
	0.00	109.05	0.00	(109.05)	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Campground		86.44		(86.44)	
	0.00	86.44	0.00	(86.44)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		18,116.00	18,116.00		100.00
	0.00	18,116.00	18,116.00	0.00	100.00
TOTAL RECREATION AND CULTURAL SERV	256.04	28,095.72	24,088.00	(4,007.72)	116.64
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	895.59	9,387.67	41,029.00	31,641.33	22.88
580-120-110 - UT - Water - Benefits			4,607.00	4,607.00	
	895.59	9,387.67	45,636.00	36,248.33	20.57
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees		340.55		(340.55)	
580-230-100 - UT - Water - Travel, Meals & Substier	289.57	2,659.10	3,000.00	340.90	88.64
580-250-100 - UT - Water - Memberships/Subscriptio			2,500.00	2,500.00	
580-260-100 - UT - Water - Conference Fees		720.00	500.00	(220.00)	144.00
580-285-110 - UT - Water - Cont. Repairs - Building		2,349.29	4,000.00	1,650.71	58.73
580-285-120 - UT - Water - Cont. Repairs - Equip.		2,078.94	1,000.00	(1,078.94)	207.89
580-285-150 - UT - Water - Cont. Repairs - Line Repa		12,899.55	30,000.00	17,100.45	43.00

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580-290-100 - UT - Water - Laboratory Testing	1,182.25	3,020.95	3,000.00	(20.95)	100.70
580-295-100 - UT - Water - Other Cont. Services		8,030.92	5,000.00	(3,030.92)	160.62
	1,471.82	32,099.30	49,000.00	16,900.70	65.51
Utilities					
580-300-110 - UT - Water - Heat/Power	454.08	4,919.68	5,600.00	680.32	87.85
580-300-140 - UT - Water - Telephone	104.08	1,026.51	1,100.00	73.49	93.32
	558.16	5,946.19	6,700.00	753.81	88.75
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	137.20	693.81	800.00	106.19	86.73
580-410-100 - UT - Water - Office Supplies	9.99	558.49	600.00	41.51	93.08
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	78.90	4,721.99	5,000.00	278.01	94.44
580-440-110 - UT - Water - Small Tools & Equipment		193.57	500.00	306.43	38.71
580-450-100 - UT - Water - Chemicals	37.00	527.18	1,000.00	472.82	52.72
580-450-200 - UT - Water - DRWU Supply	14,280.64	169,523.19	200,000.00	30,476.81	84.76
	14,543.73	176,218.23	208,700.00	32,481.77	84.44
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		21,729.01	21,729.00	(0.01)	100.00
	0.00	21,729.01	21,729.00	(0.01)	100.00
TOTAL WATER:	17,469.30	245,380.40	331,765.00	86,384.60	73.96
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		15.89	5,000.00	4,984.11	0.32
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,485.66		(1,485.66)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		686.35	5,000.00	4,313.65	13.73
585-290-100 - UT - Sewer - Laboratory Testing		868.33	1,600.00	731.67	54.27
	0.00	3,056.23	11,600.00	8,543.77	26.35
Utilities					
585-300-120 - UT - Sewer - Power	90.79	914.50	1,260.00	345.50	72.58
585-300-140 - UT - Sewer - Alarm Phone	36.44	399.16	450.00	50.84	88.70
	127.23	1,313.66	1,710.00	396.34	76.82
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		275.07	1,200.00	924.93	22.92
585-450-100 - UT - Sewer - Chemicals		1,976.37	5,000.00	3,023.63	39.53
	0.00	2,266.44	6,215.00	3,948.56	36.47
TOTAL SEWER:	127.23	6,636.33	19,525.00	12,888.67	33.99
TOTAL UTILITIES:	17,596.53	252,016.73	351,290.00	99,273.27	71.74
TOTAL EXPENDITURES:	64,277.85	811,349.28	902,557.00	91,207.72	89.89
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	5,200.62	949,491.35	1,081,318.00	(131,826.65)	87.81
Expenditures	64,277.85	811,349.28	902,557.00	91,207.72	89.89
CHANGE IN NET FINANCIAL ASSETS	(59,077.23)	138,142.07	178,761.00	(40,618.93)	77.28

Town of Hanley

Statement of Financial Activities - Detailed

For the Period Ending November 30, 2019

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	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	(59,077.23)	138,142.07	178,761.00	(40,618.93)	77.28
CHANGE IN SURPLUS	(59,077.23)	138,142.07	178,761.00	(40,618.93)	77.28

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	(3,281.47)	(67,494.88)	24,410.26
110-110-140 - Cash - Special Savings	(50,000.00)	(342,467.55)	3,477.02
110-110-150 - Cash - Water Utility Project	5,209.78	850.78	373,021.04
Total Cash and Investments:	(48,071.69)	(409,111.65)	401,108.32
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(12,013.20)	45,516.03	62,471.05
110-200-110 - Municipal - Tax Receivable - Arrears	(1,754.93)	(10,990.13)	3,502.07
110-200-115 - Tax enforcement receivable	(338.19)	(942.47)	231.89
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(14,106.32)	33,583.43	55,705.01
Other Receivables			
110-320-100 - Unpaid Accounts - AR	(12,390.03)	(3,454.13)	2,844.81
110-320-110 - Other Receivables #2		(18,751.61)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(4,584.68)	(18,278.82)	3,057.69
110-320-140 - Utility Accounts Receivable	(15,701.47)	(71,259.18)	6,813.67
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	5,100.83	3,077.05	18,679.36
Total Other Receivables:	(27,575.35)	(108,666.69)	30,345.53
Deferred Revenue			
210-400-100 - Prepaid Revenue		(300.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	161.15	(23,213.70)	219,897.03
210-400-120 - Fire Hall Donations/Fundraising	(4,567.80)	(52,446.33)	(27,107.75)
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(20.95)	(50,647.92)	6,620.00
210-400-150 - Campground/Spray Park		(793.00)	
210-400-160 - Arena	12,118.73	12,197.78	12,097.78
Total Deferred Revenue:	7,691.13	(115,203.17)	219,142.06