

Town of Wilkie  
Statement of Financial Position  
As at December 31, 2015

Statement 1

	2015	2014
<b>FINANCIAL ASSETS</b>		
Cash and Temporary Investments (Note 2)	793,391	684,871
Taxes Receivable - Municipal (Note 3)	105,069	64,464
Other Accounts Receivable (Note 4)	276,240	249,008
Land for Resale (Note 5)	37,301	37,301
Long-Term Investments		
Debt Charges Recoverable		
Other		
<b>Total Financial Assets</b>	<b>1,212,001</b>	<b>1,035,644</b>

**LIABILITIES**

Bank Indebtedness		
Accounts Payable	153,106	153,179
Accrued Liabilities Payable		
Deposits	4,895	5,544
Deferred Revenue		
Accrued Landfill Costs		
Liability for Contaminated Sites		
Other Liabilities		
Long-Term Debt (Note 7)	51,447	180,177
Lease Obligations		
<b>Total Liabilities</b>	<b>209,448</b>	<b>338,900</b>

**NET FINANCIAL ASSETS (DEBT)**

**1,002,553**      **696,744**

**NON-FINANCIAL ASSETS**

Tangible Capital Assets (Schedule 6, 7)	7,100,400	7,218,198
Prepayments and Deferred Charges	52,340	39,657
Stock and Supplies		
Other		
<b>Total Non-Financial Assets</b>	<b>7,152,740</b>	<b>7,257,855</b>

**ACCUMULATED SURPLUS (DEFICIT) (Schedule 8)**

**8,155,293**      **7,954,599**

Town of Wilkie  
Statement of Operations  
For the year ended December 31, 2015

Statement 2

	2015 Budget	2015	2014
<b>REVENUES</b>			
Taxes and Other Unconditional Revenue (Schedule 1)	1,296,050	1,289,143	1,279,824
Fees and Charges (Schedule 4, 5)	662,864	652,702	689,848
Conditional Grants (Schedule 4, 5)	55,953	56,432	80,547
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	2,900	3,400	5,000
Land Sales - Gain (Schedule 4, 5)			
Investment Income and Commissions (Schedule 4, 5)	7,853	5,605	8,777
Other Revenues (Schedule 4, 5)	6,400	50,091	9,831
<b>Total Revenues</b>	<b>2,032,020</b>	<b>2,057,373</b>	<b>2,073,827</b>
<b>EXPENSES</b>			
General Government Services (Schedule 3)	280,371	280,440	275,240
Protective Services (Schedule 3)	142,132	145,585	141,813
Transportation Services (Schedule 3)	465,968	422,582	413,717
Environmental and Public Health Services (Schedule 3)	226,823	200,269	224,026
Planning and Development Services (Schedule 3)	34,135	32,294	22,397
Recreation and Cultural Services (Schedule 3)	466,043	485,900	483,164
Utility Services (Schedule 3)	394,419	381,682	366,054
<b>Total Expenses</b>	<b>2,009,891</b>	<b>1,948,752</b>	<b>1,926,411</b>
<b>Surplus (Deficit) of Revenues over Expenses before Other Capital Contributions</b>	<b>22,129</b>	<b>108,621</b>	<b>147,416</b>
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	91,330	92,073	125,667
<b>Surplus (Deficit) of Revenues over Expenses</b>	<b>113,459</b>	<b>200,694</b>	<b>273,083</b>
Accumulated Surplus (Deficit), Beginning of Year	7,954,599	7,954,599	7,681,516
<b>Accumulated Surplus (Deficit), End of Year</b>	<b>8,068,058</b>	<b>8,155,293</b>	<b>7,954,599</b>

Town of Wilkie  
Statement of Change in Net Financial Assets  
For the year ended December 31, 2015

Statement 3

	2015 Budget	2015	2014
Surplus (Deficit)	113,459	200,694	273,083
(Acquisition) of tangible capital assets		(150,575)	(348,067)
Amortization of tangible capital assets	268,373	268,373	240,254
Proceeds on disposal of tangible capital assets	3,400	3,400	5,000
Loss (gain) on the disposal of tangible capital assets		(3,400)	(5,000)
<b>Surplus (Deficit) of capital expenses over expenditures</b>	<b>271,773</b>	<b>117,798</b>	<b>(107,813)</b>
(Acquisition) of supplies inventories			
(Acquisition) of prepaid expense		(12,683)	
Consumption of supplies inventory			
Use of prepaid expense			5,609
<b>Surplus (Deficit) of expenses of other non-financial over expenditures</b>		<b>(12,683)</b>	<b>5,609</b>
<b>Increase/Decrease in Net Financial Assets</b>	<b>385,232</b>	<b>305,809</b>	<b>170,879</b>
Net Financial Assets (Debt) - Beginning of Year	696,744	696,744	525,865
<b>Net Financial Assets (Debt) - End of Year</b>	<b>1,081,976</b>	<b>1,002,553</b>	<b>696,744</b>