

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		313,469.46	313,308.00	161.46	100.05
410-120-100 - Abatements and Adjustments	(148.49)	(35,428.90)	(35,497.00)	68.10	99.81
410-130-100 - Discount on Municipal Tax - Property	(239.52)	(10,190.83)	(8,550.00)	(1,640.83)	119.19
	(388.01)	267,849.73	269,261.00	(1,411.27)	99.48
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	76.25	1,525.80	1,245.00	280.80	122.55
	76.25	1,525.80	1,245.00	280.80	122.55
TOTAL TAXATION:	(311.76)	269,375.53	270,506.00	(1,130.47)	99.58
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	150.40	190.00		190.00	
	150.40	190.00	0.00	190.00	0.00
	150.40	190.00	0.00	190.00	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	95.00	570.00	1,500.00	(930.00)	38.00
421-100-110 - GG - Sale of Supplies		140.30	65.00	75.30	215.85
421-100-120 - Sale of Supplies - Bunnyhugs		890.62		890.62	
421-100-300 - GG - Licenses - Business	10.00	110.00	100.00	10.00	110.00
421-100-310 - GG - Licenses Lotto		15.00	30.00	(15.00)	50.00
421-100-400 - GG - Land Rental		700.00	700.00		100.00
421-100-600 - GG- Permits - Building & Plumbing	635.00	6,255.52	12,000.00	(5,744.48)	52.13
421-100-800 - GG - Tax Certificate	100.00	520.00	300.00	220.00	173.33
421-100-810 - GG- Photocopy/Fax		527.00	200.00	327.00	263.50
421-100-900 - GG- Bylaw Contravention	480.00	480.00		480.00	
421-100-910 - GG - TE Admin Fees		50.00		50.00	
421-300-100 - TS - Sale of Supplies		220.00	220.00		100.00
421-300-610 - TS - Road Maintenance Agreement		215.85		215.85	
421-300-800 - TS - Custom Work - Gravel/Grass cutti	115.00	1,620.00	1,500.00	120.00	108.00
421-300-810 - TS - Custom Work - Snow Removal		720.00	300.00	420.00	240.00
421-300-820 - TS- Custom Work - Other		1,553.60	1,000.00	553.60	155.36
421-400-100 - EH&W - Cemetery Fees	100.00	1,300.00	300.00	1,000.00	433.33
421-400-300 - EH&W - Licenses - Pets	50.00	3,700.00	3,325.00	375.00	111.28
421-400-400 - EH&W - Loraas Bin Rentals	362.68	1,717.10	3,000.00	(1,282.90)	57.24
421-400-800 - EH&W - Transfer Station Fees	1,550.00	6,834.00	6,500.00	334.00	105.14
421-400-810 - EH&W- Waste Collection Fees	47.92	41,848.12	56,500.00	(14,651.88)	74.07
421-400-900 - EH&W - Contraventions-ACO/ Pound f		125.00		125.00	
	3,545.60	70,112.11	87,540.00	(17,427.89)	80.09
	3,545.60	70,112.11	87,540.00	(17,427.89)	80.09

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TOTAL FEES AND CHARGES:	3,696.00	70,302.11	87,540.00	(17,237.89)	80.31
UTILITIES					
Water					
440-110-100 - Water - Water Sales	257.71	222,128.59	300,406.00	(78,277.41)	73.94
440-130-100 - Water - Pump House Sales		4,606.00	5,000.00	(394.00)	92.12
440-140-200 - Water - Sale of Other #1		90.58	91.00	(0.42)	99.54
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	38.35	413.36	400.00	13.36	103.34
440-190-900 - Water - Other Revenue		250.00	100.00	150.00	250.00
440-190-910 - Water (other custom work)		249.90	206.00	43.90	121.31
	296.06	331,336.62	409,801.00	(78,464.38)	80.85
Sewer					
440-200-100 - Sewer - lagoon dumping fees			200.00	(200.00)	
440-220-100 - Sewer - Charges	27.75	25,295.59	33,000.00	(7,704.41)	76.65
440-230-100 - Sewer - Custom Work		695.00	500.00	195.00	139.00
440-240-500 - Sewer - Interest Charges	4.25	50.41	55.00	(4.59)	91.65
	32.00	26,041.00	33,755.00	(7,714.00)	77.15
TOTAL UTILITIES:	328.06	357,377.62	443,556.00	(86,178.38)	80.57
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	27,683.00	83,049.00	110,732.00	(27,683.00)	75.00
	27,683.00	83,049.00	110,732.00	(27,683.00)	75.00
TOTAL UNCONDITIONAL TRANSFERS:	27,683.00	83,049.00	110,732.00	(27,683.00)	75.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		31,737.60	30,380.00	1,357.60	104.47
450-230-100 - Conditional - Federal - Student Emp			1,920.00	(1,920.00)	
450-240-100 - Conditional - Fed - BCF			77,499.00	(77,499.00)	
450-250-100 - Conditional - Federal - Small Business		548.83	549.00	(0.17)	99.97
	0.00	32,286.43	110,348.00	(78,061.57)	29.26
Provincial					
450-300-050 - Conditional - Provincial		758.76	3,455.00	(2,696.24)	21.96
450-330-100 - Conditional - Prov - Designate Road		1,760.00	1,760.00		100.00
	0.00	2,518.76	5,215.00	(2,696.24)	48.30
Local					
450-430-100 - Conditional - Local - Other			834.00	(834.00)	
	0.00	0.00	834.00	(834.00)	0.00
TOTAL CONDITIONAL GRANTS:	0.00	34,805.19	116,397.00	(81,591.81)	29.90
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		3,072.99	3,101.00	(28.01)	99.10
	0.00	3,072.99	3,101.00	(28.01)	99.10
Provincial					
450-650-100 - GIL - Prov - Sask Tel		925.17	925.00	0.17	100.02

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	0.00	925.17	925.00	0.17	100.02
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	2,104.31	21,975.91	22,450.00	(474.09)	97.89
	2,104.31	21,975.91	22,450.00	(474.09)	97.89
TOTAL GRANTS IN LIEU OF TAXES:	2,104.31	30,003.04	30,505.00	(501.96)	98.35
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-110 - GG - Land - Gain/Loss (Prior Years)		(16.86)		(16.86)	
	0.00	(16.86)	0.00	(16.86)	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	(16.86)	0.00	(16.86)	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	233.88	1,610.61	1,800.00	(189.39)	89.48
470-100-110 - Interest Revenue - WUP	238.28	2,201.55	2,000.00	201.55	110.08
	472.16	3,812.16	3,800.00	12.16	100.32
TOTAL INVESTMENT INCOME AND COMMIS	472.16	3,812.16	3,800.00	12.16	100.32
OTHER REVENUES					
Other Revenue					
480-150-100 - WCB - Excess surplus			1,000.00	(1,000.00)	
	0.00	0.00	1,000.00	(1,000.00)	0.00
TOTAL OTHER REVENUES:	0.00	0.00	1,000.00	(1,000.00)	0.00
TOTAL REVENUES:	33,971.77	848,707.79	1,064,036.00	(215,328.21)	79.76

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		6,250.00	8,800.00	2,550.00	71.02
	0.00	6,250.00	8,800.00	2,550.00	71.02
510-110-230 - GG - Salaries - Administrator	6,088.23	60,882.30	73,059.00	12,176.70	83.33
510-110-330 - GG - Salaries - Assistant	1,262.17	12,099.04	14,000.00	1,900.96	86.42
	7,350.40	79,231.34	95,859.00	16,627.66	82.65
Benefits					
510-130-231 - GG - Benefits - CPP	532.49	5,264.57	3,040.00	(2,224.57)	173.18
510-130-232 - GG - Benefits - EI	230.29	2,340.31	1,350.00	(990.31)	173.36
510-130-233 - GG - Benefits - Superannuation	947.43	9,474.29	5,954.00	(3,520.29)	159.12
510-130-236 - GG - Benefits - Group Insurance	442.21	4,002.27	2,800.00	(1,202.27)	142.94
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	2,152.42	21,081.44	13,284.00	(7,797.44)	158.70
	9,502.82	100,312.78	109,143.00	8,830.22	91.91
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,465.56	800.00	(665.56)	183.20
510-200-130 - GG - Cont. - Audit/Accounting		7,902.30	7,924.00	21.70	99.73
510-200-140 - GG - Cont. - WCB Levy		2,345.58	1,000.00	(1,345.58)	234.56
510-200-150 - GG - Cont. - Assessment - SAMA		7,321.00	7,321.00		100.00
510-200-170 - GG - Cont. - Advertising		579.14	700.00	120.86	82.73
510-210-120 - GG - Council - Meeting/Travel/Meals	15.00	599.81	585.00	(14.81)	102.53
510-210-140 - GG - Council - Entertainment of Guest	123.00	63.53	500.00	436.47	12.71
510-210-160 - GG - Admin Travel, Meals & Subsisten	99.90	2,262.76	2,500.00	237.24	90.51
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		13,919.78	13,920.00	0.22	100.00
510-240-100 - GG - Cont. - Memberships & Subscript		1,631.05	1,581.00	(50.05)	103.17
510-250-100 - GG - Cont. - Communications	133.83	659.85	700.00	40.15	94.26
510-260-150 - GG - Cont. - Elections		217.08	217.00	(0.08)	100.04
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,552.15	3,552.00	(0.15)	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	620.04	3,758.13	3,550.00	(208.13)	105.86
510-280-130 - GG - Cont - Building Official	852.08	8,565.12	11,000.00	2,434.88	77.86
510-290-100 - GG - Cont. - Bank Charges	75.75	768.83	925.00	156.17	83.12
	1,919.60	55,611.67	64,566.00	8,954.33	86.13
Utilities					
510-300-140 - GG - Utility - Telephone	173.46	1,477.97	1,946.00	468.03	75.95
	173.46	1,477.97	1,946.00	468.03	75.95
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	788.11	2,898.10	2,500.00	(398.10)	115.92
510-410-140 - GG - Maint. - Office Supplies	274.26	2,152.72	1,500.00	(652.72)	143.51
510-440-100 - GG - Maint. - Copier Agreement	379.65	4,570.06	6,500.00	1,929.94	70.31
510-490-100 - GG - Maint. - Office Repairs & Maint.		495.59	496.00	0.41	99.92
	1,442.02	10,116.47	10,996.00	879.53	92.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	70.00	1,254.55	1,610.00	355.45	77.92

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	70.00	1,254.55	1,610.00	355.45	77.92
TOTAL GENERAL GOVERNMENT SERVICES	13,107.90	168,773.44	188,261.00	19,487.56	89.65
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		803.84	23,304.00	22,500.16	3.45
	0.00	803.84	23,304.00	22,500.16	3.45
TOTAL POLICE PROTECTION:	0.00	803.84	23,304.00	22,500.16	3.45
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			100.00	100.00	
525-260-100 - PS - Fire - Other			125.00	125.00	
	0.00	652.50	878.00	225.50	74.32
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			400.00	400.00	
525-440-100 - PS - Fire - Small Tools/Equipment			150.00	150.00	
	0.00	0.00	550.00	550.00	0.00
TOTAL FIRE PROTECTION:	0.00	652.50	1,428.00	775.50	45.69
TOTAL PROTECTIVE SERVICES:	0.00	1,456.34	24,732.00	23,275.66	5.89
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,665.91	70,570.15	64,626.00	(5,944.15)	109.20
530-110-130 - TS - Maint. - Salaries - Labourers		2,521.10	4,320.00	1,798.90	58.36
	6,665.91	73,091.25	68,946.00	(4,145.25)	106.01
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,450.00	8,450.00	
530-130-130 - TS - Maint. - Benefits - Labourers			300.00	300.00	
	0.00	0.00	8,750.00	8,750.00	0.00
	6,665.91	73,091.25	77,696.00	4,604.75	94.07
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		18,577.77	17,300.00	(1,277.77)	107.39
530-210-120 - TS - Maint. - Contract Work		20,044.38	20,150.00	105.62	99.48
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		283.16	400.00	116.84	70.79
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,044.16	1,005.00	(39.16)	103.90
	0.00	39,949.47	38,855.00	(1,094.47)	102.82
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	189.50	2,513.73	2,900.00	386.27	86.68
530-300-140 - TS - Maint. - Utility - Telephone	95.22	907.89	1,020.00	112.11	89.01

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530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	10,297.64	12,396.00	2,098.36	83.07
	1,317.63	13,719.26	16,316.00	2,596.74	84.08
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	78.40	3,974.28	5,235.00	1,260.72	75.92
530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	257.33	9,255.18	15,000.00	5,744.82	61.70
530-425-110 - TS - Maint. - Oil & Gas	759.70	8,818.14	12,000.00	3,181.86	73.48
530-430-130 - TS - Maint. - Other (Rentals)		795.00	800.00	5.00	99.38
530-440-100 - TS - Maint. - Gravel/Sand		526.13	18,000.00	17,473.87	2.92
530-450-100 - TS - Maint. - Culverts/Drainage	375.00	918.25	1,500.00	581.75	61.22
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,596.72	4,000.00	2,403.28	39.92
530-470-100 - TS - Maint. - Road/Street Signs	7.84	2,572.42	2,000.00	(572.42)	128.62
	1,478.27	28,456.12	59,035.00	30,578.88	48.20
TOTAL MAINTENANCE:	9,461.81	155,216.10	191,902.00	36,685.90	80.88
TOTAL TRANSPORTATION SERVICES:	9,461.81	155,216.10	191,902.00	36,685.90	80.88
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	886.60	8,588.67	8,174.00	(414.67)	105.07
540-120-100 - EH & W - Benefits			444.00	444.00	
	886.60	8,588.67	8,618.00	29.33	99.66
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,008.55	53,004.68	72,000.00	18,995.32	73.62
540-210-300 - EH & W - Cont.- Animal Control Office	200.00	1,475.00	2,000.00	525.00	73.75
540-220-100 - EH & W - Cont. - Repairs		175.00		(175.00)	
540-250-100 - EH & W - Cont - Cemetery Maint.		1,605.00		(1,605.00)	
	5,208.55	56,259.68	74,000.00	17,740.32	76.03
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		306.03	300.00	(6.03)	102.01
540-410-100 - EH & W - Maint. - Small Tools & Equipr		15.32	50.00	34.68	30.64
	0.00	321.35	350.00	28.65	91.81
Other					
540-900-110 - EH & W - Other-Animal Control Supplie	81.24	81.24		(81.24)	
	81.24	81.24	0.00	(81.24)	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,176.39	65,250.94	82,968.00	17,717.06	78.65
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development		110.00		(110.00)	
560-210-100 - P&D - Cont. - Advertising	594.46	594.46	200.00	(394.46)	297.23
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,839.60	1,840.00	0.40	99.98
	594.46	2,544.06	2,040.00	(504.06)	124.71
TOTAL PLANNING AND DEVELOPMENT SEF	594.46	2,544.06	2,040.00	(504.06)	124.71
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repa		3,933.66		(3,933.66)	

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570-290-100 - R&C - Cont. - Library Requisition		4,002.93	4,051.00	48.07	98.81
	0.00	7,936.59	4,051.00	(3,885.59)	195.92
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	96.81	1,310.28	900.00	(410.28)	145.59
	96.81	1,310.28	900.00	(410.28)	145.59
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	64.01	233.34		(233.34)	
	64.01	233.34	0.00	(233.34)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		6,800.00	8,780.00	1,980.00	77.45
	0.00	6,800.00	8,780.00	1,980.00	77.45
TOTAL RECREATION AND CULTURAL SERV	160.82	16,280.21	13,731.00	(2,549.21)	118.57
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	850.03	8,402.77	32,023.00	23,620.23	26.24
580-120-110 - UT - Water - Benefits			3,500.00	3,500.00	
	850.03	8,402.77	35,523.00	27,120.23	23.65
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	233.90	2,530.70	3,150.00	619.30	80.34
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		560.00	650.00	90.00	86.15
580-285-110 - UT - Water - Cont. Repairs - Building	340.08	340.08	25,000.00	24,659.92	1.36
580-285-120 - UT - Water - Cont. Repairs - Equip.		14,775.59	8,000.00	(6,775.59)	184.69
580-285-150 - UT - Water - Cont. Repairs - Line Repr	2,320.02	3,332.52	30,000.00	26,667.48	11.11
580-290-100 - UT - Water - Laboratory Testing	532.00	2,952.96	2,375.00	(577.96)	124.34
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	3,426.00	24,491.85	71,975.00	47,483.15	34.03
Utilities					
580-300-110 - UT - Water - Heat/Power	529.88	5,334.85	6,000.00	665.15	88.91
580-300-140 - UT - Water - Telephone	228.27	528.92	750.00	221.08	70.52
	758.15	5,863.77	6,750.00	886.23	86.87
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		486.53	600.00	113.47	81.09
580-410-100 - UT - Water - Office Supplies	60.20	342.29	250.00	(92.29)	136.92
580-430-100 - UT - Water - Materials & Supplies		8,367.91	10,000.00	1,632.09	83.68
580-440-110 - UT - Water - Small Tools & Equipment	107.89	150.28	200.00	49.72	75.14
580-450-100 - UT - Water - Chemicals	231.14	600.84	610.00	9.16	98.50
580-450-200 - UT - Water - DRWU Supply	20,508.11	159,513.40	172,300.00	12,786.60	92.58
	20,907.34	169,461.25	183,960.00	14,498.75	92.12
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		27,054.15	27,054.00	(0.15)	100.00
	0.00	27,054.15	27,054.00	(0.15)	100.00

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	Current	Year To Date	Budget	Variance	%
TOTAL WATER:	25,941.52	235,273.79	355,262.00	119,988.21	66.23
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior		3,997.18	3,725.00	(272.18)	107.31
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		3,617.98	6,500.00	2,882.02	55.66
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		982.01	10,000.00	9,017.99	9.82
585-290-100 - UT - Sewer - Laboratory Testing			544.00	544.00	
	0.00	8,597.17	20,769.00	12,171.83	41.39
Utilities					
585-300-120 - UT - Sewer - Power	73.57	711.67	800.00	88.33	88.96
585-300-140 - UT - Sewer - Alarm Phone	19.96	152.14	250.00	97.86	60.86
585-300-150 - UT - Sewer - Diesel			150.00	150.00	
	93.53	863.81	1,200.00	336.19	71.98
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			300.00	300.00	
585-450-100 - UT - Sewer - Chemicals		1,734.95	3,300.00	1,565.05	52.57
	0.00	1,749.95	3,615.00	1,865.05	48.41
TOTAL SEWER:	93.53	11,210.93	25,584.00	14,373.07	43.82
TOTAL UTILITIES:	26,035.05	246,484.72	380,846.00	134,361.28	64.72
TOTAL EXPENDITURES:	55,536.43	656,005.81	884,480.00	228,474.19	74.17
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	33,971.77	848,707.79	1,064,036.00	(215,328.21)	79.76
Expenditures	55,536.43	656,005.81	884,480.00	228,474.19	74.17
CHANGE IN NET FINANCIAL ASSETS	(21,564.66)	192,701.98	179,556.00	13,145.98	107.32
CHANGE IN NET ASSETS	(21,564.66)	192,701.98	179,556.00	13,145.98	107.32
CHANGE IN SURPLUS	(21,564.66)	192,701.98	179,556.00	13,145.98	107.32

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(15,430.44)	72,164.02	83,641.56
110-110-140 - Cash - Special Savings	(49,772.49)	(43,406.15)	257,265.24
110-110-150 - Cash - Water Utility Project	15,963.96	16,176.34	357,274.04
Total Cash and Investments:	(49,238.97)	44,934.21	698,380.84

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(13,103.03)	35,217.67	54,935.43
110-200-110 - Municipal - Tax Receivable - Arrears	(766.34)	1,888.64	6,498.30

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-200-115 - Tax enforcement receivable	267.24	419.44	624.08		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(13,602.13)	37,525.75	51,557.81		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	28.19	(7,036.35)	6,627.92		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,499.15)	(18,764.95)	6,197.43		
110-320-140 - Utility Accounts Receivable	(83,418.11)	(61,842.66)	21,827.55		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	6,778.77	3,776.13	12,020.99		
Total Other Receivables:	(92,110.30)	(83,867.83)	45,623.89		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(275.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	96.92	(4,609.52)	218,291.35		
210-400-120 - Fire Hall Donations/Fundraising	(23,488.15)	55,695.17	72,146.42		
210-400-125 - Fire Hall Equipment Donations		300.00	7,935.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	1,500.00	27,171.29	43,375.26		
Total Deferred Revenue:	(21,891.23)	78,281.94	341,748.03		