

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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		(2,682.22)	(3,009.00)	326.78	89.14
410-130-100 - Discount on Municipal Tax - Property	(350.14)	(8,476.03)	(7,500.00)	(976.03)	113.01
	(350.14)	219,177.78	220,039.00	(861.22)	99.61
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	62.25	1,076.10	1,400.00	(323.90)	76.86
	62.25	1,076.10	1,400.00	(323.90)	76.86
TOTAL TAXATION:	(287.89)	220,253.88	221,439.00	(1,185.12)	99.46
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	250.00	750.00		750.00	
	250.00	750.00	0.00	750.00	0.00
	250.00	750.00	0.00	750.00	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	50.00	1,315.00	1,500.00	(185.00)	87.67
421-100-110 - GG - Sale of Supplies		27.20	250.00	(222.80)	10.88
421-100-300 - GG - Licenses - Business		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	572.89	572.89	573.00	(0.11)	99.98
421-100-600 - GG- Permits - Building & Plumbing	(430.00)	17,332.05	12,000.00	5,332.05	144.43
421-100-800 - GG - Tax Certificate	10.00	180.00	350.00	(170.00)	51.43
421-100-810 - GG- Photocopy/Fax		332.28	100.00	232.28	332.28
421-100-900 - GG- Bylaw Contravention		(3,772.50)	100.00	(3,872.50)	3872.50-
421-300-800 - TS - Custom Work - Gravel/Grass cutti	160.00	1,344.00	3,000.00	(1,656.00)	44.80
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		3,650.00	3,450.00	200.00	105.80
421-400-400 - EH&W - Loraas Bin Rentals	247.50	2,875.51	5,000.00	(2,124.49)	57.51
421-400-800 - EH&W - Transfer Station Fees	789.00	4,951.75	6,500.00	(1,548.25)	76.18
421-400-810 - EH&W- Waste Collection Fees	13,740.50	42,899.62	64,400.00	(21,500.38)	66.61
421-400-900 - EH&W - Contraventions-ACO/ Pound f			250.00	(250.00)	
421-600-200 - RC- Community Halls Fees	(15.00)				
	15,124.89	74,798.73	99,503.00	(24,704.27)	75.17
	15,124.89	74,798.73	99,503.00	(24,704.27)	75.17
TOTAL FEES AND CHARGES:	15,374.89	75,548.73	99,503.00	(23,954.27)	75.93
UTILITIES					

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2016

	Current	Year To Date	Budget	Variance	%
Water					
440-110-100 - Water - Water Sales	64,459.02	193,008.84	288,724.00	(95,715.16)	66.85
440-130-100 - Water - Pump House Sales		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	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	61.76	315.46	650.00	(334.54)	48.53
440-190-900 - Water - Other Revenue	50.00	200.00	100.00	100.00	200.00
	64,570.78	301,048.57	399,022.00	(97,973.43)	75.45
Sewer					
440-200-100 - Sewer - lagoon dumping fees		100.00	200.00	(100.00)	50.00
440-220-100 - Sewer - Charges	8,236.44	24,831.62	33,000.00	(8,168.38)	75.25
440-230-100 - Sewer - Custom Work			1,000.00	(1,000.00)	
440-240-500 - Sewer - Interest Charges	6.99	42.27	80.00	(37.73)	52.84
	8,243.43	24,973.89	34,280.00	(9,306.11)	72.85
TOTAL UTILITIES:	72,814.21	326,022.46	433,302.00	(107,279.54)	75.24
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		60,899.00	121,798.00	(60,899.00)	50.00
	0.00	60,899.00	121,798.00	(60,899.00)	50.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	60,899.00	121,798.00	(60,899.00)	50.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		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
	0.00	35,919.21	38,570.00	(2,650.79)	93.13
Provincial					
450-300-050 - Conditional - Provincial		1,937.00	7,285.00	(5,348.00)	26.59
	0.00	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:	0.00	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

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2016

	Current	Year To Date	Budget	Variance	%
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,890.82	14,743.63	21,000.00	(6,256.37)	70.21
	1,890.82	14,743.63	21,000.00	(6,256.37)	70.21
TOTAL GRANTS IN LIEU OF TAXES:	1,890.82	19,844.96	28,369.00	(8,524.04)	69.95
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	177.47	1,291.74	3,000.00	(1,708.26)	43.06
470-100-110 - Interest Revenue - WUP	213.48	1,742.97	3,000.00	(1,257.03)	58.10
	390.95	3,034.71	6,000.00	(2,965.29)	50.58
TOTAL INVESTMENT INCOME AND COMMIS	390.95	3,034.71	6,000.00	(2,965.29)	50.58
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:	90,182.98	745,424.03	957,100.00	(211,675.97)	77.88

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2016

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,150.00	6,050.00	8,710.00	2,660.00	69.46
	2,150.00	6,050.00	8,710.00	2,660.00	69.46
510-110-230 - GG - Salaries - Administrator	5,882.35	52,941.14	70,738.00	17,796.86	74.84
510-110-330 - GG - Salaries - Assistant	1,131.94	10,555.04	14,000.00	3,444.96	75.39
	9,164.29	69,546.18	93,448.00	23,901.82	74.42
Benefits					
510-130-231 - GG - Benefits - CPP	654.47	4,844.67	3,030.00	(1,814.67)	159.89
510-130-232 - GG - Benefits - EI	341.38	2,486.64	1,690.00	(796.64)	147.14
510-130-233 - GG - Benefits - Superannuation	915.37	8,238.33	5,765.00	(2,473.33)	142.90
510-130-235 - GG - Benefits - Inc Tax	87.36				
510-130-236 - GG - Benefits - Group Insurance	396.42	3,633.55	2,600.00	(1,033.55)	139.75
	2,395.00	19,203.19	13,085.00	(6,118.19)	146.76
	11,559.29	88,749.37	106,533.00	17,783.63	83.31
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		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		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 & Subsisen	27.43	1,703.52	2,500.00	796.48	68.14
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		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	50.00	571.40	775.00	203.60	73.73
510-260-150 - GG - Cont. - Elections	85.76	85.76	500.00	414.24	17.15
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,357.90	3,330.00	(27.90)	100.84
510-280-100 - GG - Cont. - Interac/CC Fees	90.20	3,040.97	3,600.00	559.03	84.47
510-280-130 - GG - Cont - Building Official	2,702.97	6,926.47	7,000.00	73.53	98.95
510-290-100 - GG - Cont. - Bank Charges	74.05	694.32	975.00	280.68	71.21
	3,030.41	51,753.75	63,242.00	11,488.25	81.83
Utilities					
510-300-140 - GG - Utility - Telephone	324.80	1,458.46	1,900.00	441.54	76.76
	324.80	1,458.46	1,900.00	441.54	76.76
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		1,638.96	2,500.00	861.04	65.56
510-410-140 - GG - Maint. - Office Supplies	44.61	1,239.21	2,500.00	1,260.79	49.57
510-440-100 - GG - Maint. - Copier Agreement	648.21	4,300.93	4,000.00	(300.93)	107.52
	692.82	7,179.10	9,000.00	1,820.90	79.77
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		232.75	500.00	267.25	46.55

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2016

	Current	Year To Date	Budget	Variance	%
	0.00	232.75	500.00	267.25	46.55
TOTAL GENERAL GOVERNMENT SERVICES	15,607.32	149,373.43	181,175.00	31,801.57	82.45
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	300.00	281.12	6.29
525-260-100 - PS - Fire - Other			175.00	175.00	
	0.00	671.38	1,128.00	456.62	59.52
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools		381.26		(381.26)	
525-450-100 - PS - Fire - Other		376.28		(376.28)	
	0.00	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:	0.00	4,738.40	4,128.00	(610.40)	114.79
TOTAL PROTECTIVE SERVICES:	0.00	4,738.40	25,468.00	20,729.60	18.61
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,328.85	60,211.90	59,925.00	(286.90)	100.48
530-110-130 - TS - Maint. - Salaries - Labourers	2,057.14	5,041.92	4,225.00	(816.92)	119.34
	8,385.99	65,253.82	64,150.00	(1,103.82)	101.72
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
	8,385.99	65,253.82	72,503.00	7,249.18	90.00
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 & Subsistence		407.55	400.00	(7.55)	101.89
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,005.00	1,005.00		100.00
	0.00	25,035.95	38,905.00	13,869.05	64.35

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2016

	Current	Year To Date	Budget	Variance	%
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	135.24	2,074.22	2,725.00	650.78	76.12
530-300-140 - TS - Maint. - Utility - Telephone	84.87	763.83	1,025.00	261.17	74.52
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	7,694.74	11,584.00	3,889.26	66.43
	1,217.24	10,532.79	15,334.00	4,801.21	68.69
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	121.62	1,683.61	3,000.00	1,316.39	56.12
530-410-140 - TS - Maint. - Shop Main.		321.09	700.00	378.91	45.87
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	452.76	9,269.56	26,000.00	16,730.44	35.65
530-425-110 - TS - Maint. - Oil & Gas	1,147.04	8,115.45	13,000.00	4,884.55	62.43
530-430-130 - TS - Maint. - Other (Rentals)		525.00	1,500.00	975.00	35.00
530-440-100 - TS - Maint. - Gravel/Sand	530.88	3,155.33	30,000.00	26,844.67	10.52
530-450-100 - TS - Maint. - Culverts/Drainage		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	237.01	3,793.73	6,700.00	2,906.27	56.62
	2,489.31	29,407.29	88,600.00	59,192.71	33.19
TOTAL MAINTENANCE:	12,092.54	130,229.85	215,342.00	85,112.15	60.48
TOTAL TRANSPORTATION SERVICES:	12,092.54	130,229.85	215,342.00	85,112.15	60.48
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	991.04	5,675.59	8,213.00	2,537.41	69.10
540-110-110 - EH & W - Salaries		881.78		(881.78)	
540-120-100 - EH & W - Benefits			464.00	464.00	
	991.04	6,557.37	8,677.00	2,119.63	75.57
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,386.00	47,362.08	82,300.00	34,937.92	57.55
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,349.31	2,000.00	650.69	67.47
540-250-110 - EH & W - Cont - Other Services			100.00	100.00	
	6,536.00	48,711.39	84,400.00	35,688.61	57.71
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	6.07	233.16	450.00	216.84	51.81
540-410-100 - EH & W- Maint. - Small Tools & Equipr		12.14	50.00	37.86	24.28
	6.07	245.30	500.00	254.70	49.06
Grants and Contributions					
540-500-110 - EH & W - Sub Operator	56.00	56.00		(56.00)	
	56.00	56.00	0.00	(56.00)	0.00
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		50.69	250.00	199.31	20.28
	0.00	50.69	250.00	199.31	20.28
TOTAL ENVIRONMENTAL SERVICES:	7,589.11	55,620.75	93,827.00	38,206.25	59.28
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/Subscriptio		1,879.20	1,879.00	(0.20)	100.01
	0.00	2,663.10	2,579.00	(84.10)	103.26

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2016

	Current	Year To Date	Budget	Variance	%
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	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 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	98.04	1,350.16	910.00	(440.16)	148.37
	98.04	1,350.16	910.00	(440.16)	148.37
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	98.04	10,518.66	19,816.00	9,297.34	53.08
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	778.28	6,842.13	29,722.00	22,879.87	23.02
580-120-110 - UT - Water - Benefits			3,390.00	3,390.00	
	778.28	6,842.13	33,112.00	26,269.87	20.66
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	225.62	2,247.28	3,060.00	812.72	73.44
580-260-100 - UT - Water - Conference Fees	650.00	650.00	700.00	50.00	92.86
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	3,805.40	6,599.27	40,000.00	33,400.73	16.50
580-290-100 - UT - Water - Laboratory Testing	100.00	1,320.00	2,100.00	780.00	62.86
580-295-100 - UT - Water - Other Cont. Services		680.44	1,000.00	319.56	68.04
	4,781.02	18,914.46	57,360.00	38,445.54	32.98
Utilities					
580-300-110 - UT - Water - Heat/Power	358.33	4,403.21	4,200.00	(203.21)	104.84
580-300-140 - UT - Water - Telephone	85.90	383.55	480.00	96.45	79.91
	444.23	4,786.76	4,680.00	(106.76)	102.28
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		555.09	200.00	(355.09)	277.55
580-410-100 - UT - Water - Office Supplies	17.14	146.52	250.00	103.48	58.61
580-430-100 - UT - Water - Materials & Supplies	406.62	966.82	7,500.00	6,533.18	12.89
580-440-110 - UT - Water - Small Tools & Equipment		25.51		(25.51)	
580-450-100 - UT - Water - Chemicals	158.00	290.91	500.00	209.09	58.18
580-450-200 - UT - Water - DRWU Supply	26,874.37	123,325.97	164,100.00	40,774.03	75.15
	27,456.13	125,310.82	172,550.00	47,239.18	72.62
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 September 30, 2016

	Current	Year To Date	Budget	Variance	%
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt	29,585.39	29,585.39	29,585.00	(0.39)	100.00
	29,585.39	29,585.39	29,585.00	(0.39)	100.00
TOTAL WATER:	63,045.05	185,439.56	327,287.00	141,847.44	56.66
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	49.09	575.84	990.00	414.16	58.17
585-300-140 - UT - Sewer - Alarm Phone	20.47	183.54	241.00	57.46	76.16
	69.56	759.38	1,231.00	471.62	61.69
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		40.74		(40.74)	
585-450-100 - UT - Sewer - Chemicals		3,159.09	2,900.00	(259.09)	108.93
	0.00	3,214.83	2,915.00	(299.83)	110.29
TOTAL SEWER:	69.56	55,209.41	59,346.00	4,136.59	93.03
TOTAL UTILITIES:	63,114.61	240,648.97	386,633.00	145,984.03	62.24
TOTAL EXPENDITURES:	98,501.62	593,793.16	924,840.00	331,046.84	64.20
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	90,182.98	745,424.03	957,100.00	(211,675.97)	77.88
Expenditures	98,501.62	593,793.16	924,840.00	331,046.84	64.20
CHANGE IN NET FINANCIAL ASSETS	(8,318.64)	151,630.87	32,260.00	119,370.87	470.03
CHANGE IN NET ASSETS	(8,318.64)	151,630.87	32,260.00	119,370.87	470.03
CHANGE IN SURPLUS	(8,318.64)	151,630.87	32,260.00	119,370.87	470.03
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	(143,745.11)	(12,169.38)	17,038.76		
110-110-140 - Cash - Special Savings	176.63	71,289.32	320,132.38		
110-110-150 - Cash - Water Utility Project	12,538.78	(13,372.95)	310,294.77		
Total Cash and Investments:	(131,029.70)	45,746.99	647,665.91		

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2016

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(12,163.17)	27,512.17	49,669.46		
110-200-110 - Municipal - Tax Receivable - Arrears	143.19	914.39	6,039.91		
110-200-115 - Tax enforcement receivable	(154.52)	(137.22)	332.76		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(12,174.50)	28,289.34	45,542.13		
Other Receivables					
110-320-100 - Accounts Receivable	4,406.87	(4,895.90)	5,822.95		
110-320-120 - Other Rec. - Water Infrastructure. Fee	20,565.42	(305.38)	24,362.81		
110-320-140 - Utility Accounts Receivable	73,740.19	9,739.29	83,286.90		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,027.14	(12,537.59)	2,402.56		
Total Other Receivables:	99,739.62	(7,999.58)	114,825.22		
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	32,755.82	(15,152.49)	191,753.72		
210-400-120 - Fire Hall Donations/Fundraising	4,928.88	21,818.62	3,297.95		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	813.98	3,272.80	16,128.97		
Total Deferred Revenue:	38,498.68	9,612.73	217,715.64		