

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October 31, 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	(56.69)	(8,532.72)	(7,500.00)	(1,032.72)	113.77
	(56.69)	219,121.09	220,039.00	(917.91)	99.58
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	63.16	1,139.26	1,400.00	(260.74)	81.38
	63.16	1,139.26	1,400.00	(260.74)	81.38
TOTAL TAXATION:	6.47	220,260.35	221,439.00	(1,178.65)	99.47
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgrc	(728.00)	22.00		22.00	
	(728.00)	22.00	0.00	22.00	0.00
	(728.00)	22.00	0.00	22.00	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	85.00	1,400.00	1,500.00	(100.00)	93.33
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	10.00	35.00	30.00	5.00	116.67
421-100-400 - GG - Land Rental		572.89	573.00	(0.11)	99.98
421-100-600 - GG- Permits - Building & Plumbing	955.00	18,287.05	12,000.00	6,287.05	152.39
421-100-800 - GG - Tax Certificate	40.00	220.00	350.00	(130.00)	62.86
421-100-810 - GG- Photocopy/Fax	67.30	399.58	100.00	299.58	399.58
421-100-900 - GG- Bylaw Contravention		(3,772.50)	100.00	(3,872.50)	3872.50-
421-300-800 - TS - Custom Work - Gravel/Grass cuttii	55.00	1,399.00	3,000.00	(1,601.00)	46.63
421-300-810 - TS - Custom Work - Snow Removal	145.00	345.00	1,000.00	(655.00)	34.50
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	129.72	3,005.23	5,000.00	(1,994.77)	60.10
421-400-800 - EH&W - Transfer Station Fees	734.25	5,686.00	6,500.00	(814.00)	87.48
421-400-810 - EH&W- Waste Collection Fees	(171.00)	42,728.62	64,400.00	(21,671.38)	66.35
421-400-900 - EH&W - Contraventions-ACO/ Pound F			250.00	(250.00)	
421-600-200 - RC- Community Halls Fees	15.00	15.00		15.00	
	2,065.27	76,864.00	99,503.00	(22,639.00)	77.25
	2,065.27	76,864.00	99,503.00	(22,639.00)	77.25
TOTAL FEES AND CHARGES:	1,337.27	76,886.00	99,503.00	(22,617.00)	77.27
UTILITIES					

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Water					
440-110-100 - Water - Water Sales	(366.01)	192,642.83	288,724.00	(96,081.17)	66.72
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	21.96	337.42	650.00	(312.58)	51.91
440-190-900 - Water - Other Revenue		200.00	100.00	100.00	200.00
	(344.05)	300,704.52	399,022.00	(98,317.48)	75.36
Sewer					
440-200-100 - Sewer - lagoon dumping fees		100.00	200.00	(100.00)	50.00
440-220-100 - Sewer - Charges	(94.25)	24,737.37	33,000.00	(8,262.63)	74.96
440-230-100 - Sewer - Custom Work	100.00	100.00	1,000.00	(900.00)	10.00
440-240-500 - Sewer - Interest Charges	2.19	44.46	80.00	(35.54)	55.58
	7.94	24,981.83	34,280.00	(9,298.17)	72.88
TOTAL UTILITIES:	(336.11)	325,686.35	433,302.00	(107,615.65)	75.16
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	30,449.50	91,348.50	121,798.00	(30,449.50)	75.00
	30,449.50	91,348.50	121,798.00	(30,449.50)	75.00
TOTAL UNCONDITIONAL TRANSFERS:	30,449.50	91,348.50	121,798.00	(30,449.50)	75.00
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 BusinessC		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

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Other					
450-800-100 - GIL - Other - SPC Surcharge	1,606.66	16,350.29	21,000.00	(4,649.71)	77.86
	1,606.66	16,350.29	21,000.00	(4,649.71)	77.86
TOTAL GRANTS IN LIEU OF TAXES:	1,606.66	21,451.62	28,369.00	(6,917.38)	75.62
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	171.03	1,462.77	3,000.00	(1,537.23)	48.76
470-100-110 - Interest Revenue - WUP	159.19	1,902.16	3,000.00	(1,097.84)	63.41
	330.22	3,364.93	6,000.00	(2,635.07)	56.08
TOTAL INVESTMENT INCOME AND COMMIS	330.22	3,364.93	6,000.00	(2,635.07)	56.08
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:	33,394.01	778,818.04	957,100.00	(178,281.96)	81.37

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		6,050.00	8,710.00	2,660.00	69.46
	0.00	6,050.00	8,710.00	2,660.00	69.46
510-110-230 - GG - Salaries - Administrator	5,882.35	58,823.49	70,738.00	11,914.51	83.16
510-110-330 - GG - Salaries - Assistant	1,048.24	11,603.28	14,000.00	2,396.72	82.88
	6,930.59	76,476.77	93,448.00	16,971.23	81.84
Benefits					
510-130-231 - GG - Benefits - CPP	566.10	5,410.77	3,030.00	(2,380.77)	178.57
510-130-232 - GG - Benefits - EI	297.41	2,784.05	1,690.00	(1,094.05)	164.74
510-130-233 - GG - Benefits - Superannuation	915.37	9,153.70	5,765.00	(3,388.70)	158.78
510-130-236 - GG - Benefits - Group Insurance	387.64	4,021.19	2,600.00	(1,421.19)	154.66
	2,166.52	21,369.71	13,085.00	(8,284.71)	163.31
	9,097.11	97,846.48	106,533.00	8,686.52	91.85
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	10.01	196.97	500.00	303.03	39.39
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 Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Substent		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 & 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		571.40	775.00	203.60	73.73
510-260-150 - GG - Cont. - Elections	125.96	211.72	500.00	288.28	42.34
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	329.64	3,370.61	3,600.00	229.39	93.63
510-280-130 - GG - Cont - Building Official	450.00	7,376.47	7,000.00	(376.47)	105.38
510-290-100 - GG - Cont. - Bank Charges	70.12	764.44	975.00	210.56	78.40
	985.73	52,739.48	63,242.00	10,502.52	83.39
Utilities					
510-300-140 - GG - Utility - Telephone		1,458.46	1,900.00	441.54	76.76
	0.00	1,458.46	1,900.00	441.54	76.76
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	852.80	2,491.76	2,500.00	8.24	99.67
510-410-140 - GG - Maint. - Office Supplies	53.30	1,292.51	2,500.00	1,207.49	51.70
510-440-100 - GG - Maint. - Copier Agreement	376.07	4,677.00	4,000.00	(677.00)	116.93
	1,282.17	8,461.27	9,000.00	538.73	94.01
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	838.94	1,071.69	500.00	(571.69)	214.34
	838.94	1,071.69	500.00	(571.69)	214.34

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TOTAL GENERAL GOVERNMENT SERVICES	12,203.95	161,577.38	181,175.00	19,597.62	89.18
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	124.00	124.00	175.00	51.00	70.86
	124.00	795.38	1,128.00	332.62	70.51
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:	124.00	4,862.40	4,128.00	(734.40)	117.79
TOTAL PROTECTIVE SERVICES:	124.00	4,862.40	25,468.00	20,605.60	19.09
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,168.55	67,380.45	59,925.00	(7,455.45)	112.44
530-110-130 - TS - Maint. - Salaries - Labourers	1,621.36	6,663.28	4,225.00	(2,438.28)	157.71
	8,789.91	74,043.73	64,150.00	(9,893.73)	115.42
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
	8,789.91	74,043.73	72,503.00	(1,540.73)	102.13
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 & Subsistenc		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
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	187.10	2,261.32	2,725.00	463.68	82.98

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530-300-140 - TS - Maint. - Utility - Telephone	84.87	848.70	1,025.00	176.30	82.80
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	8,691.87	11,584.00	2,892.13	75.03
	1,269.10	11,801.89	15,334.00	3,532.11	76.97
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	392.36	2,075.97	3,000.00	924.03	69.20
530-410-140 - TS - Maint. - Shop Main.		321.09	700.00	378.91	45.87
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	103.00	9,372.56	26,000.00	16,627.44	36.05
530-425-110 - TS - Maint. - Oil & Gas	1,110.24	9,225.69	13,000.00	3,774.31	70.97
530-430-130 - TS - Maint. - Other (Rentals)		525.00	1,500.00	975.00	35.00
530-440-100 - TS - Maint. - Gravel/Sand		3,155.33	30,000.00	26,844.67	10.52
530-450-100 - TS - Maint. - Culverts/Drainage	24.08	1,372.94	5,000.00	3,627.06	27.46
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	783.88	1,978.54	2,700.00	721.46	73.28
530-470-100 - TS - Maint. - Road/Street Signs	180.70	3,974.43	6,700.00	2,725.57	59.32
	2,594.26	32,001.55	88,600.00	56,598.45	36.12
TOTAL MAINTENANCE:	12,653.27	142,883.12	215,342.00	72,458.88	66.35
TOTAL TRANSPORTATION SERVICES:	12,653.27	142,883.12	215,342.00	72,458.88	66.35
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	527.96	6,203.55	8,213.00	2,009.45	75.53
540-110-110 - EH & W - Salaries		881.78		(881.78)	
540-120-100 - EH & W - Benefits			464.00	464.00	
	527.96	7,085.33	8,677.00	1,591.67	81.66
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp		47,362.08	82,300.00	34,937.92	57.55
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,499.31	2,000.00	500.69	74.97
540-250-110 - EH & W - Cont - Other Services			100.00	100.00	
	150.00	48,861.39	84,400.00	35,538.61	57.89
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		233.16	450.00	216.84	51.81
540-410-100 - EH & W- Maint. - Small Tools & Equipn		12.14	50.00	37.86	24.28
	0.00	245.30	500.00	254.70	49.06
Grants and Contributions					
540-500-110 - EH & W - Sub Operator		56.00		(56.00)	
	0.00	56.00	0.00	(56.00)	0.00
Other					
540-900-110 - EH & W - Other-Animal Control Supplie	119.06	169.75	250.00	80.25	67.90
	119.06	169.75	250.00	80.25	67.90
TOTAL ENVIRONMENTAL SERVICES:	797.02	56,417.77	93,827.00	37,409.23	60.13
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/Subscriptic		1,879.20	1,879.00	(0.20)	100.01
	0.00	2,663.10	2,579.00	(84.10)	103.26
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,663.10	2,579.00	(84.10)	103.26

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RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repai		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	146.37	1,496.53	910.00	(586.53)	164.45
	146.37	1,496.53	910.00	(586.53)	164.45
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	335.54	335.54		(335.54)	
	335.54	335.54	0.00	(335.54)	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
Maintenance, Materials and Supplies					
570-420-160 - R & C - Supplies - Library	15.74	15.74		(15.74)	
	15.74	15.74	0.00	(15.74)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants	1,800.00	6,888.00	13,780.00	6,892.00	49.99
	1,800.00	6,888.00	13,780.00	6,892.00	49.99
TOTAL RECREATION AND CULTURAL SERV	2,297.65	12,816.31	19,816.00	6,999.69	64.68
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	838.43	7,680.56	29,722.00	22,041.44	25.84
580-120-110 - UT - Water - Benefits			3,390.00	3,390.00	
	838.43	7,680.56	33,112.00	25,431.44	23.20
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subсистен	233.90	2,481.18	3,060.00	578.82	81.08
580-250-100 - UT - Water - Memberships/Subscriptior	150.00	150.00		(150.00)	
580-260-100 - UT - Water - Conference Fees		650.00	700.00	50.00	92.86
580-270-100 - UT - Water - GPS Account	1,260.00	1,260.00		(1,260.00)	
580-285-110 - UT - Water - Cont. Repairs - Building	48.00	48.00	5,500.00	5,452.00	0.87
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	2,851.46	9,450.73	40,000.00	30,549.27	23.63
580-290-100 - UT - Water - Laboratory Testing	199.50	1,519.50	2,100.00	580.50	72.36
580-295-100 - UT - Water - Other Cont. Services		680.44	1,000.00	319.56	68.04
	4,742.86	23,657.32	57,360.00	33,702.68	41.24
Utilities					
580-300-110 - UT - Water - Heat/Power	606.56	5,009.77	4,200.00	(809.77)	119.28
580-300-140 - UT - Water - Telephone		383.55	480.00	96.45	79.91
	606.56	5,393.32	4,680.00	(713.32)	115.24
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		146.52	250.00	103.48	58.61
580-430-100 - UT - Water - Materials & Supplies	33.60	1,000.42	7,500.00	6,499.58	13.34

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

	Current	Year To Date	Budget	Variance	%
580-440-110 - UT - Water - Small Tools & Equipment		25.51		(25.51)	
580-450-100 - UT - Water - Chemicals	(12.20)	278.71	500.00	221.29	55.74
580-450-200 - UT - Water - DRWU Supply		123,325.97	164,100.00	40,774.03	75.15
	21.40	125,332.22	172,550.00	47,217.78	72.64
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		29,585.39	29,585.00	(0.39)	100.00
	0.00	29,585.39	29,585.00	(0.39)	100.00
TOTAL WATER:	6,209.25	191,648.81	327,287.00	135,638.19	58.56
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		444.11	9,500.00	9,055.89	4.67
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	(1,056.40)	950.60		(950.60)	
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
	(1,056.40)	50,178.80	55,200.00	5,021.20	90.90
Utilities					
585-300-120 - UT - Sewer - Power	87.76	663.60	990.00	326.40	67.03
585-300-140 - UT - Sewer - Alarm Phone	21.17	204.71	241.00	36.29	84.94
	108.93	868.31	1,231.00	362.69	70.54
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	87.40	3,246.49	2,900.00	(346.49)	111.95
	87.40	3,302.23	2,915.00	(387.23)	113.28
TOTAL SEWER:	(860.07)	54,349.34	59,346.00	4,996.66	91.58
TOTAL UTILITIES:	5,349.18	245,998.15	386,633.00	140,634.85	63.63
TOTAL EXPENDITURES:	33,425.07	627,218.23	924,840.00	297,621.77	67.82
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	33,394.01	778,818.04	957,100.00	(178,281.96)	81.37
Expenditures	33,425.07	627,218.23	924,840.00	297,621.77	67.82
CHANGE IN NET FINANCIAL ASSETS	(31.06)	151,599.81	32,260.00	119,339.81	469.93
CHANGE IN NET ASSETS	(31.06)	151,599.81	32,260.00	119,339.81	469.93
CHANGE IN SURPLUS	(31.06)	151,599.81	32,260.00	119,339.81	469.93

ACCOUNT BALANCES

Current	Year to Date	Balance
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Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2016

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	21,835.12	9,665.74	38,873.88		
110-110-140 - Cash - Special Savings	40,171.03	111,460.35	360,303.41		
110-110-150 - Cash - Water Utility Project	15,843.51	2,470.56	326,138.28		
Total Cash and Investments:	77,849.66	123,596.65	725,515.57		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,381.22)	24,130.95	46,288.24		
110-200-110 - Municipal - Tax Receivable - Arrears	(914.52)	(0.13)	5,125.39		
110-200-115 - Tax enforcement receivable	(131.46)	(268.68)	201.30		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(4,427.20)	23,862.14	41,114.93		
Other Receivables					
110-320-100 - Accounts Receivable	1,971.12	(2,924.78)	7,794.07		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,959.38)	(16,264.76)	8,403.43		
110-320-140 - Utility Accounts Receivable	(60,383.06)	(50,643.77)	22,903.84		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	589.28	(11,948.31)	2,991.84		
Total Other Receivables:	(73,782.04)	(81,781.62)	41,043.18		
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		(15,152.49)	191,753.72		
210-400-120 - Fire Hall Donations/Fundraising	6,558.60	28,377.22	9,856.55		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		3,272.80	16,128.97		
Total Deferred Revenue:	6,558.60	16,171.33	224,274.24		