

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August 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		(35,280.41)	(35,497.00)	216.59	99.39
410-130-100 - Discount on Municipal Tax - Property	(771.77)	(9,480.54)	(8,550.00)	(930.54)	110.88
	(771.77)	268,708.51	269,261.00	(552.49)	99.79
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	114.25	1,359.90	1,245.00	114.90	109.23
	114.25	1,359.90	1,245.00	114.90	109.23
TOTAL TAXATION:	(657.52)	270,068.41	270,506.00	(437.59)	99.84
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr		39.60		39.60	
	0.00	39.60	0.00	39.60	0.00
	0.00	39.60	0.00	39.60	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	70.00	360.00	1,500.00	(1,140.00)	24.00
421-100-110 - GG - Sale of Supplies		140.30	65.00	75.30	215.85
421-100-120 - Sale of Supplies - Bunnyhugs	40.00	850.62		850.62	
421-100-300 - GG - Licenses - Business		100.00	100.00		100.00
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	(20.00)	4,945.52	12,000.00	(7,054.48)	41.21
421-100-800 - GG - Tax Certificate	30.00	360.00	300.00	60.00	120.00
421-100-810 - GG- Photocopy/Fax		527.00	200.00	327.00	263.50
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	330.00	1,415.00	1,500.00	(85.00)	94.33
421-300-810 - TS - Custom Work - Snow Removal		720.00	300.00	420.00	240.00
421-300-820 - TS- Custom Work - Other	360.00	1,553.60	1,000.00	553.60	155.36
421-400-100 - EH&W - Cemetery Fees		900.00	300.00	600.00	300.00
421-400-300 - EH&W - Licenses - Pets	150.00	3,550.00	3,325.00	225.00	106.77
421-400-400 - EH&W - Loraas Bin Rentals	675.36	1,354.42	3,000.00	(1,645.58)	45.15
421-400-800 - EH&W - Transfer Station Fees	220.00	4,329.00	6,500.00	(2,171.00)	66.60
421-400-810 - EH&W- Waste Collection Fees	24.43	27,791.03	56,500.00	(28,708.97)	49.19
421-400-900 - EH&W - Contraventions-ACO/ Pound f		75.00		75.00	
	1,879.79	50,122.34	87,540.00	(37,417.66)	57.26
	1,879.79	50,122.34	87,540.00	(37,417.66)	57.26
TOTAL FEES AND CHARGES:	1,879.79	50,161.94	87,540.00	(37,378.06)	57.30

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	Current	Year To Date	Budget	Variance	%
UTILITIES					
Water					
440-110-100 - Water - Water Sales	27.22	129,394.99	300,406.00	(171,011.01)	43.07
440-130-100 - Water - Pump House Sales	1,945.00	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	103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	14.01	279.14	400.00	(120.86)	69.79
440-190-900 - Water - Other Revenue	100.00	200.00	100.00	100.00	200.00
440-190-910 - Water (other custom work)		249.90	206.00	43.90	121.31
	105,684.42	238,418.80	409,801.00	(171,382.20)	58.18
Sewer					
440-200-100 - Sewer - lagoon dumping fees			200.00	(200.00)	
440-220-100 - Sewer - Charges	12.86	16,878.91	33,000.00	(16,121.09)	51.15
440-230-100 - Sewer - Custom Work	100.00	695.00	500.00	195.00	139.00
440-240-500 - Sewer - Interest Charges	1.41	34.35	55.00	(20.65)	62.45
	114.27	17,608.26	33,755.00	(16,146.74)	52.16
TOTAL UTILITIES:	105,798.69	256,027.06	443,556.00	(187,528.94)	57.72
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	27,683.00	55,366.00	110,732.00	(55,366.00)	50.00
	27,683.00	55,366.00	110,732.00	(55,366.00)	50.00
TOTAL UNCONDITIONAL TRANSFERS:	27,683.00	55,366.00	110,732.00	(55,366.00)	50.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	16,182.00	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
	16,182.00	32,286.43	110,348.00	(78,061.57)	29.26
Provincial					
450-300-050 - Conditional - Provincial	1,178.24	1,937.00	3,455.00	(1,518.00)	56.06
450-330-100 - Conditional - Prov - Designate Road		1,760.00	1,760.00		100.00
	1,178.24	3,697.00	5,215.00	(1,518.00)	70.89
Local					
450-430-100 - Conditional - Local - Other			834.00	(834.00)	
	0.00	0.00	834.00	(834.00)	0.00
TOTAL CONDITIONAL GRANTS:	17,360.24	35,983.43	116,397.00	(80,413.57)	30.91
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		760.00	3,101.00	(2,341.00)	24.51
	0.00	760.00	3,101.00	(2,341.00)	24.51
Provincial					
450-650-100 - GIL - Prov - Sask Tel		925.17	925.00	0.17	100.02
	0.00	925.17	925.00	0.17	100.02
Local					

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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	2,522.57	17,850.16	22,450.00	(4,599.84)	79.51
	2,522.57	17,850.16	22,450.00	(4,599.84)	79.51
TOTAL GRANTS IN LIEU OF TAXES:	2,522.57	23,564.30	30,505.00	(6,940.70)	77.25
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	174.06	1,097.64	1,800.00	(702.36)	60.98
470-100-110 - Interest Revenue - WUP	254.78	1,656.98	2,000.00	(343.02)	82.85
	428.84	2,754.62	3,800.00	(1,045.38)	72.49
TOTAL INVESTMENT INCOME AND COMMIS	428.84	2,754.62	3,800.00	(1,045.38)	72.49
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:	155,015.61	693,925.76	1,064,036.00	(370,110.24)	65.22

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		4,200.00	8,800.00	4,600.00	47.73
	0.00	4,200.00	8,800.00	4,600.00	47.73
510-110-230 - GG - Salaries - Administrator	6,088.23	48,705.84	73,059.00	24,353.16	66.67
510-110-330 - GG - Salaries - Assistant	1,050.40	9,361.65	14,000.00	4,638.35	66.87
	7,138.63	62,267.49	95,859.00	33,591.51	64.96
Benefits					
510-130-231 - GG - Benefits - CPP	543.52	4,186.47	3,040.00	(1,146.47)	137.71
510-130-232 - GG - Benefits - EI	263.95	1,846.33	1,350.00	(496.33)	136.77
510-130-233 - GG - Benefits - Superannuation	947.43	7,579.43	5,954.00	(1,625.43)	127.30
510-130-236 - GG - Benefits - Group Insurance	381.22	3,060.00	2,800.00	(260.00)	109.29
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	2,136.12	16,672.23	13,284.00	(3,388.23)	125.51
	9,274.75	78,939.72	109,143.00	30,203.28	72.33
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	1,109.54	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		584.81	585.00	0.19	99.97
510-210-140 - GG - Council - Entertainment of Guest		41.86	500.00	458.14	8.37
510-210-160 - GG - Admin Travel, Meals & Subsisten	77.63	1,892.36	2,500.00	607.64	75.69
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		13,919.78	13,920.00	0.22	100.00
510-240-100 - GG - Cont. - Memberships & Subscript	35.24	1,581.05	1,581.00	(0.05)	100.00
510-250-100 - GG - Cont. - Communications	143.40	526.02	700.00	173.98	75.15
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	468.84	3,138.09	3,550.00	411.91	88.40
510-280-130 - GG - Cont - Building Official	1,157.13	7,413.04	11,000.00	3,586.96	67.39
510-290-100 - GG - Cont. - Bank Charges	98.80	617.72	925.00	307.28	66.78
	3,090.58	53,097.54	64,566.00	11,468.46	82.24
Utilities					
510-300-140 - GG - Utility - Telephone	165.06	1,140.51	1,946.00	805.49	58.61
	165.06	1,140.51	1,946.00	805.49	58.61
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	919.20	2,099.99	2,500.00	400.01	84.00
510-410-140 - GG - Maint. - Office Supplies	106.40	1,761.55	1,500.00	(261.55)	117.44
510-440-100 - GG - Maint. - Copier Agreement	90.20	3,557.89	6,500.00	2,942.11	54.74
510-490-100 - GG - Maint. - Office Repairs & Maint.		495.59	496.00	0.41	99.92
	1,115.80	7,915.02	10,996.00	3,080.98	71.98
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		1,184.55	1,610.00	425.45	73.57

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	0.00	1,184.55	1,610.00	425.45	73.57
TOTAL GENERAL GOVERNMENT SERVICES	13,646.19	142,277.34	188,261.00	45,983.66	75.57
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
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses	387.50	775.00		(775.00)	
	387.50	775.00	0.00	(775.00)	0.00
TOTAL FIRE PROTECTION:	387.50	1,427.50	1,428.00	0.50	99.96
TOTAL PROTECTIVE SERVICES:	387.50	2,231.34	24,732.00	22,500.66	9.02
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,486.76	56,876.20	64,626.00	7,749.80	88.01
530-110-130 - TS - Maint. - Salaries - Labourers	1,276.72	2,397.35	4,320.00	1,922.65	55.49
	8,763.48	59,273.55	68,946.00	9,672.45	85.97
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
	8,763.48	59,273.55	77,696.00	18,422.45	76.29
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 & Subsistence		283.16	400.00	116.84	70.79
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	839.16	1,044.16	1,005.00	(39.16)	103.90
	839.16	39,949.47	38,855.00	(1,094.47)	102.82

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	Current	Year To Date	Budget	Variance	%
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	161.74	2,186.93	2,900.00	713.07	75.41
530-300-140 - TS - Maint. - Utility - Telephone	116.94	714.27	1,020.00	305.73	70.03
530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	8,231.82	12,396.00	4,164.18	66.41
	1,311.59	11,133.02	16,316.00	5,182.98	68.23
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	2,812.78	3,872.05	5,235.00	1,362.95	73.96
530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	875.59	8,245.45	15,000.00	6,754.55	54.97
530-425-110 - TS - Maint. - Oil & Gas	841.93	7,447.67	12,000.00	4,552.33	62.06
530-430-130 - TS - Maint. - Other (Rentals)	265.00	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		543.25	1,500.00	956.75	36.22
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	398.68	1,596.72	4,000.00	2,403.28	39.92
530-470-100 - TS - Maint. - Road/Street Signs	1,900.38	2,962.31	2,000.00	(962.31)	148.12
	7,094.36	25,988.58	59,035.00	33,046.42	44.02
TOTAL MAINTENANCE:	18,008.59	136,344.62	191,902.00	55,557.38	71.05
TOTAL TRANSPORTATION SERVICES:	18,008.59	136,344.62	191,902.00	55,557.38	71.05
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,160.06	6,699.94	8,174.00	1,474.06	81.97
540-120-100 - EH & W - Benefits			444.00	444.00	
	1,160.06	6,699.94	8,618.00	1,918.06	77.74
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	7,907.84	41,539.87	72,000.00	30,460.13	57.69
540-210-300 - EH & W - Cont.- Animal Control Office	150.00	1,125.00	2,000.00	875.00	56.25
540-250-100 - EH & W - Cont - Cemetery Maint.		1,605.00		(1,605.00)	
	8,057.84	44,269.87	74,000.00	29,730.13	59.82
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	6.13	6.13	50.00	43.87	12.26
	6.13	312.16	350.00	37.84	89.19
TOTAL ENVIRONMENTAL SERVICES:	9,224.03	51,281.97	82,968.00	31,686.03	61.81
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			200.00	200.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	0.00	1,949.60	2,040.00	90.40	95.57
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	1,949.60	2,040.00	90.40	95.57
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repa		3,933.66		(3,933.66)	
570-290-100 - R&C - Cont. - Library Requisition		4,002.93	4,051.00	48.07	98.81

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	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	90.78	1,111.53	900.00	(211.53)	123.50
	90.78	1,111.53	900.00	(211.53)	123.50
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(73.14)	60.94		(60.94)	
	(73.14)	60.94	0.00	(60.94)	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Golf/Sports	(45.02)				
	(45.02)	0.00	0.00	0.00	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	(27.38)	15,909.06	13,731.00	(2,178.06)	115.86
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,009.89	6,766.29	32,023.00	25,256.71	21.13
580-120-110 - UT - Water - Benefits			3,500.00	3,500.00	
	1,009.89	6,766.29	35,523.00	28,756.71	19.05
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	250.44	2,371.18	3,150.00	778.82	75.28
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			650.00	650.00	
580-285-110 - UT - Water - Cont. Repairs - Building			25,000.00	25,000.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.	14,432.15	14,775.59	8,000.00	(6,775.59)	184.69
580-285-150 - UT - Water - Cont. Repairs - Line Repa		1,012.50	30,000.00	28,987.50	3.38
580-290-100 - UT - Water - Laboratory Testing	941.80	2,224.01	2,375.00	150.99	93.64
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	15,624.39	20,383.28	71,975.00	51,591.72	28.32
Utilities					
580-300-110 - UT - Water - Heat/Power	439.97	4,357.60	6,000.00	1,642.40	72.63
580-300-140 - UT - Water - Telephone	42.95	257.70	750.00	492.30	34.36
	482.92	4,615.30	6,750.00	2,134.70	68.37
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	28.56	196.89	250.00	53.11	78.76
580-430-100 - UT - Water - Materials & Supplies	139.91	6,352.85	10,000.00	3,647.15	63.53
580-440-110 - UT - Water - Small Tools & Equipment	42.39	42.39	200.00	157.61	21.20
580-450-100 - UT - Water - Chemicals	67.20	369.70	610.00	240.30	60.61
580-450-200 - UT - Water - DRWU Supply	24,622.88	112,043.52	172,300.00	60,256.48	65.03
	24,900.94	119,491.88	183,960.00	64,468.12	64.96
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			27,054.00	27,054.00	

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

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	27,054.00	27,054.00	0.00
TOTAL WATER:	42,018.14	151,256.75	355,262.00	204,005.25	42.58
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		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	982.01	10,000.00	9,017.99	9.82
585-290-100 - UT - Sewer - Laboratory Testing			544.00	544.00	
	982.01	8,597.17	20,769.00	12,171.83	41.39
Utilities					
585-300-120 - UT - Sewer - Power	60.12	617.19	800.00	182.81	77.15
585-300-140 - UT - Sewer - Alarm Phone	19.96	111.51	250.00	138.49	44.60
585-300-150 - UT - Sewer - Diesel			150.00	150.00	
	80.08	728.70	1,200.00	471.30	60.73
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:	1,062.09	11,075.82	25,584.00	14,508.18	43.29
TOTAL UTILITIES:	43,080.23	162,332.57	380,846.00	218,513.43	42.62
TOTAL EXPENDITURES:	84,319.16	512,326.50	884,480.00	372,153.50	57.92
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	155,015.61	693,925.76	1,064,036.00	(370,110.24)	65.22
Expenditures	84,319.16	512,326.50	884,480.00	372,153.50	57.92
CHANGE IN NET FINANCIAL ASSETS	70,696.45	181,599.26	179,556.00	2,043.26	101.14
CHANGE IN NET ASSETS	70,696.45	181,599.26	179,556.00	2,043.26	101.14
CHANGE IN SURPLUS	70,696.45	181,599.26	179,556.00	2,043.26	101.14

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	110,084.53	98,189.48	109,667.02
110-110-140 - Cash - Special Savings	171.00	66,094.58	366,765.97
110-110-150 - Cash - Water Utility Project	(93,798.85)	(7,533.93)	333,563.77
Total Cash and Investments:	16,456.68	156,750.13	810,196.76

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(19,008.77)	64,646.06	84,363.82
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Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-200-110 - Municipal - Tax Receivable - Arrears	(2,306.05)	3,738.70	8,348.36		
110-200-115 - Tax enforcement receivable	(151.35)	412.20	616.84		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(21,466.17)	68,796.96	82,829.02		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	321.76	(6,919.78)	6,744.49		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(4,794.11)	(23,095.80)	1,866.58		
110-320-140 - Utility Accounts Receivable	(16,155.08)	(78,230.59)	5,439.62		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	(5,070.98)	(3,828.63)	4,416.23		
Total Other Receivables:	(25,698.41)	(112,074.80)	17,416.92		
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	(98,953.19)	(32,258.03)	190,642.84		
210-400-120 - Fire Hall Donations/Fundraising	378.90	18,960.48	35,411.73		
210-400-125 - Fire Hall Equipment Donations		300.00	7,935.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	115.19	25,671.29	41,875.26		
Total Deferred Revenue:	(98,459.10)	12,398.74	275,864.83		