

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2018

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		354,845.16	354,845.00	0.16	100.00
410-120-100 - Abatements and Adjustments		(43,594.67)	(43,205.00)	(389.67)	100.90
410-130-100 - Discount on Municipal Tax - Property		(11,363.66)	(10,000.00)	(1,363.66)	113.64
	0.00	299,886.83	301,640.00	(1,753.17)	99.42
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	169.33	2,085.02	1,500.00	585.02	139.00
	169.33	2,085.02	1,500.00	585.02	139.00
TOTAL TAXATION:	169.33	301,971.85	303,140.00	(1,168.15)	99.61
FEES AND CHARGES					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	150.00	1,135.00	700.00	435.00	162.14
421-100-110 - GG - Sale of Supplies		15.00		15.00	
421-100-120 - Sale of Supplies - Bunnyhugs		260.00	460.00	(200.00)	56.52
421-100-300 - GG - Licenses - Business		100.00	100.00		100.00
421-100-400 - GG - Land Rental		805.00	805.00		100.00
421-100-600 - GG- Permits - Building & Plumbing		3,398.83	5,000.00	(1,601.17)	67.98
421-100-800 - GG - Tax Certificate	130.00	530.00	300.00	230.00	176.67
421-100-810 - GG- Photocopy/Fax		393.25	300.00	93.25	131.08
421-100-910 - GG - TE Admin Fees		1,310.00	590.00	720.00	222.03
421-100-920 - GG - AR Admin Fees & Penalty		(17.26)	49.00	(66.26)	135.22-
421-200-900 - PS - Policing Fees - Fines		198.00		198.00	
421-300-100 - TS - Sale of Supplies	212.64	212.64		212.64	
421-300-610 - TS - Road Maintenance Agreement		436.99		436.99	
421-300-800 - TS - Gravel/Grass cutting	32.00	1,526.74	1,500.00	26.74	101.78
421-300-810 - TS - Snow Removal	60.00	939.60	370.00	569.60	253.95
421-300-820 - TS- Other Work		680.10	1,500.00	(819.90)	45.34
421-400-100 - EH&W - Cemetery Fees	400.00	600.00		600.00	
421-400-300 - EH&W - Licenses - Pets	50.00	4,000.00	3,550.00	450.00	112.68
421-400-400 - EH&W - Loraas Bin Rentals		2,791.50	2,500.00	291.50	111.66
421-400-800 - EH&W - Transfer Station Fees	423.00	7,292.00	7,000.00	292.00	104.17
421-400-810 - EH&W- Waste Collection Fees	73.08	42,910.36	56,000.00	(13,089.64)	76.63
421-400-900 - EH&W - Contraventions-ACO/ Pound F		50.00		50.00	
421-500-800 - Trailer Park/Campground Fees		3,451.82		3,451.82	
421-500-900 - Campground Donations	22.65	2,177.20		2,177.20	
	1,553.37	75,196.77	80,724.00	(5,527.23)	93.15
	1,553.37	75,196.77	80,724.00	(5,527.23)	93.15
TOTAL FEES AND CHARGES:	1,553.37	75,196.77	80,724.00	(5,527.23)	93.15
UTILITIES					
Water					

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440-110-100 - Water - Water Sales	259.62	212,049.15	316,764.00	(104,714.85)	66.94
440-130-100 - Water - Pump House Sales	1,481.00	7,207.00	5,000.00	2,207.00	144.14
440-140-200 - Water - Sale of Replacement Supplies		115.32		115.32	
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	179.08	1,447.94	550.00	897.94	263.26
440-190-900 - Water - Other Revenue		50.00	100.00	(50.00)	50.00
440-190-910 - Water (other work)		325.00	200.00	125.00	162.50
	1,919.70	324,792.60	426,212.00	(101,419.40)	76.20
Sewer					
440-220-100 - Sewer - Charges	38.46	25,391.29	33,480.00	(8,088.71)	75.84
440-230-100 - Sewer - Cleanout	500.00	1,100.00	500.00	600.00	220.00
440-240-500 - Sewer - Interest Charges	20.50	166.67	65.00	101.67	256.42
	558.96	26,657.96	34,045.00	(7,387.04)	78.30
TOTAL UTILITIES:	2,478.66	351,450.56	460,257.00	(108,806.44)	76.36
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		93,839.85	103,301.00	(9,461.15)	90.84
	0.00	93,839.85	103,301.00	(9,461.15)	90.84
TOTAL UNCONDITIONAL TRANSFERS:	0.00	93,839.85	103,301.00	(9,461.15)	90.84
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		15,555.60	6,000.00	9,555.60	259.26
450-230-100 - Conditional - Federal - Student Emp		1,006.00	1,316.00	(310.00)	76.44
	0.00	16,561.60	7,316.00	9,245.60	226.38
Provincial					
450-300-050 - Conditional - Provincial - MMSW	(838.96)	2,276.28	3,000.00	(723.72)	75.88
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	(838.96)	3,876.28	4,600.00	(723.72)	84.27
Local					
450-430-100 - Conditional - Local - Other		3,002.00	3,000.00	2.00	100.07
	0.00	3,002.00	3,000.00	2.00	100.07
TOTAL CONDITIONAL GRANTS:	(838.96)	23,439.88	14,916.00	8,523.88	157.15
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		3,198.80	3,364.00	(165.20)	95.09
	0.00	3,198.80	3,364.00	(165.20)	95.09
Provincial					
450-650-100 - GIL - Prov - Sask Tel		874.00	1,123.00	(249.00)	77.83
	0.00	874.00	1,123.00	(249.00)	77.83
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	2,257.33	25,828.17	29,000.00	(3,171.83)	89.06

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
450-800-200 - GIL - Other - SaskEnergy Surcharge	68.97	68.97		68.97	
	2,326.30	25,897.14	29,000.00	(3,102.86)	89.30
TOTAL GRANTS IN LIEU OF TAXES:	2,326.30	33,998.91	37,516.00	(3,517.09)	90.63
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-100 - CA - Trade-in of Equipment		5,000.00	3,000.00	2,000.00	166.67
460-200-100 - GG - Land Sales - Gain/Loss	8,470.33	10,470.33	2,000.00	8,470.33	523.52
	8,470.33	15,470.33	5,000.00	10,470.33	309.41
TOTAL CAPITAL ASSET PROCEEDS:	8,470.33	15,470.33	5,000.00	10,470.33	309.41
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	369.80	2,878.09	1,800.00	1,078.09	159.89
470-100-110 - Interest Revenue - WUP	395.72	4,081.33	3,000.00	1,081.33	136.04
	765.52	6,959.42	4,800.00	2,159.42	144.99
TOTAL INVESTMENT INCOME AND COMMIS	765.52	6,959.42	4,800.00	2,159.42	144.99
TOTAL REVENUES:	14,924.55	902,327.57	1,009,654.00	(107,326.43)	89.37

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		6,100.00	8,650.00	2,550.00	70.52
	0.00	6,100.00	8,650.00	2,550.00	70.52
510-110-230 - GG - Salaries - Administrator	6,239.58	68,635.44	74,875.00	6,239.56	91.67
510-110-330 - GG - Salaries - Assistant	1,339.08	14,282.54	15,000.00	717.46	95.22
	7,578.66	89,017.98	98,525.00	9,507.02	90.35
Benefits					
510-130-231 - GG - Benefits - CPP	528.92	5,911.98	3,100.00	(2,811.98)	190.71
510-130-232 - GG - Benefits - EI	232.17	2,584.51	1,300.00	(1,284.51)	198.81
510-130-233 - GG - Benefits - Superannuation	1,069.77	11,161.23	6,421.00	(4,740.23)	173.82
510-130-236 - GG - Benefits - Group Insurance	434.07	4,546.46	2,900.00	(1,646.46)	156.77
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	2,264.93	24,204.18	13,861.00	(10,343.18)	174.62
	9,843.59	113,222.16	112,386.00	(836.16)	100.74
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		4,557.74	5,000.00	442.26	91.15
510-200-130 - GG - Cont. - Audit/Accounting		9,481.70	8,000.00	(1,481.70)	118.52
510-200-140 - GG - Cont. - WCB Levy		2,395.46	2,395.00	(0.46)	100.02
510-200-150 - GG - Cont. - Assessment - SAMA		7,563.00	7,563.00		100.00
510-200-170 - GG - Cont. - Advertising		436.60	700.00	263.40	62.37
510-210-120 - GG - Council - Meeting/Travel/Meals			200.00	200.00	
510-210-140 - GG - Council - Entertainment of Guests	495.00	703.49	500.00	(203.49)	140.70
510-210-160 - GG - Admin Travel, Meals & Subsistence		2,162.78	2,500.00	337.22	86.51
510-220-100 - GG - Cont. - Office Caretaking	7,791.43	7,791.43	7,791.00	(0.43)	100.01
510-230-100 - GG - Cont. - Insurance - General & Bor	(11.66)	18,223.74	15,834.00	(2,389.74)	115.09
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,549.43	1,550.00	0.57	99.96
510-250-100 - GG - Cont. - Communications		562.98	800.00	237.02	70.37
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,900.01	3,900.00	(0.01)	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	223.66	4,287.63	3,900.00	(387.63)	109.94
510-280-130 - GG - Cont - Building Official		3,307.28	8,000.00	4,692.72	41.34
510-290-100 - GG - Cont. - Bank Charges	81.41	918.57	950.00	31.43	96.69
	8,579.84	67,841.84	69,583.00	1,741.16	97.50
Utilities					
510-300-140 - GG - Utility - Telephone	160.78	1,570.10	2,168.00	597.90	72.42
	160.78	1,570.10	2,168.00	597.90	72.42
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	160.00	2,096.77	3,100.00	1,003.23	67.64
510-410-140 - GG - Maint. - Office Supplies		1,666.86	2,400.00	733.14	69.45
510-440-100 - GG - Maint. - Copier Agreement	121.60	7,485.66	7,000.00	(485.66)	106.94
	281.60	11,249.29	12,500.00	1,250.71	89.99
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		109.85	1,300.00	1,190.15	8.45
	0.00	109.85	1,300.00	1,190.15	8.45

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TOTAL GENERAL GOVERNMENT SERVICES	18,865.81	193,993.24	197,937.00	3,943.76	98.01
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		23,322.18	23,500.00	177.82	99.24
	0.00	23,322.18	23,500.00	177.82	99.24
TOTAL POLICE PROTECTION:	0.00	23,322.18	23,500.00	177.82	99.24
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	630.00	(8.75)	101.39
	0.00	638.75	630.00	(8.75)	101.39
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning	105.00	105.00		(105.00)	
	105.00	105.00	0.00	(105.00)	0.00
TOTAL FIRE PROTECTION:	105.00	743.75	630.00	(113.75)	118.06
TOTAL PROTECTIVE SERVICES:	105.00	24,065.93	24,130.00	64.07	99.73
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,241.64	82,760.49	57,817.00	(24,943.49)	143.14
530-110-130 - TS - Maint. - Salaries - Labourers		2,597.22	4,320.00	1,722.78	60.12
	7,241.64	85,357.71	62,137.00	(23,220.71)	137.37
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,398.00	8,398.00	
530-130-130 - TS - Maint. - Benefits - Labourers			300.00	300.00	
	0.00	0.00	8,698.00	8,698.00	0.00
	7,241.64	85,357.71	70,835.00	(14,522.71)	120.50
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	(15,468.93)		7,600.00	7,600.00	
530-210-120 - TS - Maint. - Dust Control		16,365.04	15,430.00	(935.04)	106.06
530-210-140 - TS - Maint. - Contract - Other			13,000.00	13,000.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		348.80	300.00	(48.80)	116.27
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,099.26	1,045.00	(54.26)	105.19
	(15,468.93)	17,813.10	37,375.00	19,561.90	47.66
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	262.90	3,216.86	3,100.00	(116.86)	103.77
530-300-140 - TS - Maint. - Utility - Telephone	79.66	877.76	1,100.00	222.24	79.80
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	11,634.49	12,405.00	770.51	93.79
	1,409.23	15,729.11	16,605.00	875.89	94.73
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	179.30	2,025.53	5,000.00	2,974.47	40.51

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530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	729.66	9,661.77	14,000.00	4,338.23	69.01
530-425-110 - TS - Maint. - Oil & Gas	1,002.09	11,689.09	12,000.00	310.91	97.41
530-430-130 - TS - Maint. - Other (Rentals)		687.30	800.00	112.70	85.91
530-440-100 - TS - Maint. - Gravel/Sand	3,282.61	10,947.19	16,000.00	5,052.81	68.42
530-450-100 - TS - Maint. - Culverts/Drainage		1,523.75	1,000.00	(523.75)	152.38
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,702.89	3,000.00	1,297.11	56.76
530-470-100 - TS - Maint. - Road/Street Signs		1,725.60	1,500.00	(225.60)	115.04
	5,193.66	39,963.12	53,800.00	13,836.88	74.28
TOTAL MAINTENANCE:	(1,624.40)	158,863.04	178,615.00	19,751.96	88.94
TOTAL TRANSPORTATION SERVICES:	(1,624.40)	158,863.04	178,615.00	19,751.96	88.94
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	552.80	9,362.54	9,859.00	496.46	94.96
540-120-100 - EH & W - Benefits			537.00	537.00	
	552.80	9,362.54	10,396.00	1,033.46	90.06
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	6,000.68	62,828.98	72,000.00	9,171.02	87.26
540-210-200 - EH & W - Cont. - Landscape Maintenanar		1,743.59	600.00	(1,143.59)	290.60
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,559.04	2,000.00	440.96	77.95
	6,150.68	66,131.61	74,600.00	8,468.39	88.65
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	21.48	444.97	450.00	5.03	98.88
540-410-100 - EH & W- Maint. - Small Tools & Equiprn	847.99	847.99		(847.99)	
	869.47	1,292.96	450.00	(842.96)	287.32
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		135.40	100.00	(35.40)	135.40
	0.00	135.40	100.00	(35.40)	135.40
TOTAL ENVIRONMENTAL SERVICES:	7,572.95	76,922.51	85,546.00	8,623.49	89.92
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising			600.00	600.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	0.00	1,839.60	2,440.00	600.40	75.39
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	1,839.60	2,440.00	600.40	75.39
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Campground Maintenanc		2,400.00		(2,400.00)	
570-270-110 - R & C - Campground Repairs		935.98		(935.98)	
570-290-100 - R&C - Cont. - Library Requisition		4,011.35	4,016.00	4.65	99.88
	0.00	7,347.33	4,016.00	(3,331.33)	182.95
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	164.16	1,952.01	850.00	(1,102.01)	229.65

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Utilities - Power	164.16	1,952.01	850.00	(1,102.01)	229.65
570-310-140 - R&C - Utility - Power - Campground	43.79	663.50	800.00	136.50	82.94
	43.79	663.50	800.00	136.50	82.94
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			789.00	789.00	
	0.00	0.00	789.00	789.00	0.00
Utilities - Other					
570-340-140 - R&C - Utility - Waste - Campground		169.68		(169.68)	
	0.00	169.68	0.00	(169.68)	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Campground		627.64		(627.64)	
	0.00	627.64	0.00	(627.64)	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	207.95	17,560.16	15,235.00	(2,325.16)	115.26
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	934.89	8,608.80	39,365.00	30,756.20	21.87
580-120-110 - UT - Water - Benefits			3,611.00	3,611.00	
	934.89	8,608.80	42,976.00	34,367.20	20.03
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsis	331.15	2,554.27	3,150.00	595.73	81.09
580-250-100 - UT - Water - Memberships/Subscriptior	150.00	2,270.00	300.00	(1,970.00)	756.67
580-260-100 - UT - Water - Conference Fees		420.00	2,720.00	2,300.00	15.44
580-270-100 - UT - Water - GPS Account			1,272.00	1,272.00	
580-285-110 - UT - Water - Cont. Repairs - Building		5,543.25	5,000.00	(543.25)	110.87
580-285-120 - UT - Water - Cont. Repairs - Equip.		93.39	7,119.00	7,025.61	1.31
580-285-140 - UT - Water-Cont.-W.T.P.-Reservoir Cle		3,600.00	11,750.00	8,150.00	30.64
580-285-150 - UT - Water - Cont. Repairs - Line Repa	(5,178.65)	5,186.01	30,000.00	24,813.99	17.29
580-290-100 - UT - Water - Laboratory Testing	421.75	2,275.41	3,000.00	724.59	75.85
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	(4,275.75)	21,942.33	66,811.00	44,868.67	32.84
Utilities					
580-300-110 - UT - Water - Heat/Power	424.12	4,894.01	6,050.00	1,155.99	80.89
580-300-140 - UT - Water - Telephone	99.15	1,023.78	1,200.00	176.22	85.32
	523.27	5,917.79	7,250.00	1,332.21	81.62
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		642.58	600.00	(42.58)	107.10
580-410-100 - UT - Water - Office Supplies	4.25	490.78	400.00	(90.78)	122.70
580-430-100 - UT - Water - Materials & Supplies	199.61	2,089.07	10,000.00	7,910.93	20.89
580-440-110 - UT - Water - Small Tools & Equipment		461.62	200.00	(261.62)	230.81
580-450-100 - UT - Water - Chemicals	17.00	723.24	850.00	126.76	85.09
580-450-200 - UT - Water - DRWU Supply	15,908.75	168,853.51	200,000.00	31,146.49	84.43

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2018

	Current	Year To Date	Budget	Variance	%
Interest	16,129.61	173,260.80	212,050.00	38,789.20	81.71
580-700-110 - UT - Water - Interest LongTerm Debt		24,436.34	24,436.00	(0.34)	100.00
	0.00	24,436.34	24,436.00	(0.34)	100.00
TOTAL WATER:	13,312.02	234,166.06	353,523.00	119,356.94	66.24
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	2,299.20	5,018.76	10,000.00	4,981.24	50.19
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		10,201.31	7,700.00	(2,501.31)	132.48
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	4,437.42	4,479.81	1,500.00	(2,979.81)	298.65
585-290-100 - UT - Sewer - Laboratory Testing	322.08	820.79	750.00	(70.79)	109.44
	7,058.70	20,520.67	19,950.00	(570.67)	102.86
Utilities					
585-300-120 - UT - Sewer - Power	66.85	977.21	850.00	(127.21)	114.97
585-300-140 - UT - Sewer - Alarm Phone	36.68	434.37	225.00	(209.37)	193.05
	103.53	1,411.58	1,075.00	(336.58)	131.31
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		204.20	100.00	(104.20)	204.20
585-450-100 - UT - Sewer - Chemicals		2,789.66	2,000.00	(789.66)	139.48
	0.00	3,008.86	2,115.00	(893.86)	142.26
TOTAL SEWER:	7,162.23	24,941.11	23,140.00	(1,801.11)	107.78
TOTAL UTILITIES:	20,474.25	259,107.17	376,663.00	117,555.83	68.79
TOTAL EXPENDITURES:	45,601.56	732,351.65	880,566.00	148,214.35	83.17
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	14,924.55	902,327.57	1,009,654.00	(107,326.43)	89.37
Expenditures	45,601.56	732,351.65	880,566.00	148,214.35	83.17
CHANGE IN NET FINANCIAL ASSETS	(30,677.01)	169,975.92	129,088.00	40,887.92	131.67
CHANGE IN NET ASSETS	(30,677.01)	169,975.92	129,088.00	40,887.92	131.67
CHANGE IN SURPLUS	(30,677.01)	169,975.92	129,088.00	40,887.92	131.67

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	(7,367.75)	17,965.50	62,953.14
110-110-140 - Cash - Special Savings	366.12	67,803.36	345,490.23
110-110-150 - Cash - Water Utility Project	5,367.79	(3,788.12)	365,123.66
Total Cash and Investments:	(1,633.84)	81,980.74	773,767.03

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2018

	<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	(18,272.13)	23,711.24	50,731.41		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,680.61)	4,633.39	10,439.70		
110-200-115 - Tax enforcement receivable	(650.28)	720.70	1,162.73		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(23,603.02)	29,065.33	51,833.84		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	(868.80)	(4,742.07)	3,677.97		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(4,761.13)	(19,105.02)	3,382.06		
110-320-140 - Utility Accounts Receivable	(15,764.49)	(72,170.15)	8,319.72		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,406.38	(12,502.45)	8,690.97		
Total Other Receivables:	(19,988.04)	(108,519.69)	23,020.72		
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	179.62	(26,942.19)	218,699.96		
210-400-120 - Fire Hall Donations/Fundraising	(4,803.76)	10,235.51	22,957.60		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	1,040.00	11,933.78	57,267.92		
Total Deferred Revenue:	(3,584.14)	(5,047.90)	306,560.48		