

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 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	(86,799.67)	200.90-
410-130-100 - Discount on Municipal Tax - Property	(239.61)	(11,207.27)	10,000.00	(21,207.27)	212.07-
	(239.61)	300,043.22	408,050.00	(108,006.78)	73.53
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	142.94	1,765.43	1,500.00	265.43	117.70
	142.94	1,765.43	1,500.00	265.43	117.70
TOTAL TAXATION:	(96.67)	301,808.65	409,550.00	(107,741.35)	73.69
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	325.00	905.00	700.00	205.00	129.29
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		2,574.03	5,000.00	(2,425.97)	51.48
421-100-800 - GG - Tax Certificate	30.00	370.00	300.00	70.00	123.33
421-100-810 - GG- Photocopy/Fax		373.25	300.00	73.25	124.42
421-100-910 - GG - TE Admin Fees		590.00	590.00		100.00
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	
421-300-800 - TS - Gravel/Grass cutting	150.74	1,470.74	1,500.00	(29.26)	98.05
421-300-810 - TS - Snow Removal		879.60	370.00	509.60	237.73
421-300-820 - TS- Other Work	214.50	620.10	1,500.00	(879.90)	41.34
421-400-100 - EH&W - Cemetery Fees	200.00	200.00		200.00	
421-400-300 - EH&W - Licenses - Pets	50.00	3,950.00	3,550.00	400.00	111.27
421-400-400 - EH&W - Loraas Bin Rentals	553.20	2,272.70	2,500.00	(227.30)	90.91
421-400-800 - EH&W - Transfer Station Fees	30.00	5,089.00	7,000.00	(1,911.00)	72.70
421-400-810 - EH&W- Waste Collection Fees	14,277.66	42,837.20	56,000.00	(13,162.80)	76.50
421-400-900 - EH&W - Contraventions-ACO/ Pound F	50.00	50.00		50.00	
421-500-800 - Trailer Park/Campground Fees	701.00	4,386.82		4,386.82	
421-500-900 - Campground Donations	451.05	1,194.55		1,194.55	
	17,033.15	69,123.73	80,724.00	(11,600.27)	85.63
	17,033.15	69,123.73	80,724.00	(11,600.27)	85.63
TOTAL FEES AND CHARGES:	17,033.15	69,123.73	80,724.00	(11,600.27)	85.63
UTILITIES					
Water					
440-110-100 - Water - Water Sales	76,933.16	211,789.14	316,764.00	(104,974.86)	66.86
440-130-100 - Water - Pump House Sales		5,726.00	5,000.00	726.00	114.52

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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	69.03	892.13	550.00	342.13	162.21
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
	77,002.19	322,495.78	426,212.00	(103,716.22)	75.67
Sewer					
440-220-100 - Sewer - Charges	8,434.26	25,352.80	33,480.00	(8,127.20)	75.73
440-230-100 - Sewer - Cleanout		500.00	500.00		100.00
440-240-500 - Sewer - Interest Charges	9.23	100.71	65.00	35.71	154.94
	8,443.49	25,953.51	34,045.00	(8,091.49)	76.23
TOTAL UTILITIES:	85,445.68	348,449.29	460,257.00	(111,807.71)	75.71
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		68,006.10	103,301.00	(35,294.90)	65.83
	0.00	68,006.10	103,301.00	(35,294.90)	65.83
TOTAL UNCONDITIONAL TRANSFERS:	0.00	68,006.10	103,301.00	(35,294.90)	65.83
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	1,001.00	1,006.00	1,316.00	(310.00)	76.44
	1,001.00	16,561.60	7,316.00	9,245.60	226.38
Provincial					
450-300-050 - Conditional - Provincial - MMSW		758.76	3,000.00	(2,241.24)	25.29
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	0.00	2,358.76	4,600.00	(2,241.24)	51.28
Local					
450-430-100 - Conditional - Local - Other	2,502.00	3,002.00	3,000.00	2.00	100.07
	2,502.00	3,002.00	3,000.00	2.00	100.07
TOTAL CONDITIONAL GRANTS:	3,503.00	21,922.36	14,916.00	7,006.36	146.97
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	2,058.32	21,280.54	29,000.00	(7,719.46)	73.38
	2,058.32	21,280.54	29,000.00	(7,719.46)	73.38

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL GRANTS IN LIEU OF TAXES:	2,058.32	29,382.31	37,516.00	(8,133.69)	78.32
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			2,000.00	(2,000.00)	
	0.00	5,000.00	5,000.00	0.00	100.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	5,000.00	5,000.00	0.00	100.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	361.03	2,139.27	1,800.00	339.27	118.85
470-100-110 - Interest Revenue - WUP	499.40	3,308.25	3,000.00	308.25	110.28
	860.43	5,447.52	4,800.00	647.52	113.49
TOTAL INVESTMENT INCOME AND COMMIS	860.43	5,447.52	4,800.00	647.52	113.49
TOTAL REVENUES:	108,803.91	849,139.96	1,116,064.00	(266,924.04)	76.08

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,950.00	6,100.00	8,650.00	2,550.00	70.52
	1,950.00	6,100.00	8,650.00	2,550.00	70.52
510-110-230 - GG - Salaries - Administrator	6,239.58	56,156.28	74,875.00	18,718.72	75.00
510-110-330 - GG - Salaries - Assistant	1,059.39	11,778.53	15,000.00	3,221.47	78.52
	9,248.97	74,034.81	98,525.00	24,490.19	75.14
Benefits					
510-130-231 - GG - Benefits - CPP	539.36	4,845.01	3,100.00	(1,745.01)	156.29
510-130-232 - GG - Benefits - EI	237.35	2,115.74	1,300.00	(815.74)	162.75
510-130-233 - GG - Benefits - Superannuation	1,069.77	9,021.69	6,421.00	(2,600.69)	140.50
510-130-236 - GG - Benefits - Group Insurance	434.07	3,678.32	2,900.00	(778.32)	126.84
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	2,280.55	19,660.76	13,861.00	(5,799.76)	141.84
	11,529.52	93,695.57	112,386.00	18,690.43	83.37
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		4,717.74	5,000.00	282.26	94.35
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		364.85	700.00	335.15	52.12
510-210-120 - GG - Council - Meeting/Travel/Meals			200.00	200.00	
510-210-140 - GG - Council - Entertainment of Guests		208.49	500.00	291.51	41.70
510-210-160 - GG - Admin Travel, Meals & Substenti		2,005.07	2,500.00	494.93	80.20
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		18,235.40	15,834.00	(2,401.40)	115.17
510-240-100 - GG - Cont. - Memberships & Subscripti		1,549.43	1,550.00	0.57	99.96
510-250-100 - GG - Cont. - Communications		374.65	800.00	425.35	46.83
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	(2.28)	3,353.22	3,900.00	546.78	85.98
510-280-130 - GG - Cont - Building Official	375.00	2,579.27	8,000.00	5,420.73	32.24
510-290-100 - GG - Cont. - Bank Charges	78.00	766.78	950.00	183.22	80.71
	450.72	57,495.07	69,583.00	12,087.93	82.63
Utilities					
510-300-140 - GG - Utility - Telephone	133.60	1,244.98	2,168.00	923.02	57.43
	133.60	1,244.98	2,168.00	923.02	57.43
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	850.00	1,936.77	3,100.00	1,163.23	62.48
510-410-140 - GG - Maint. - Office Supplies	498.01	1,595.59	2,400.00	804.41	66.48
510-440-100 - GG - Maint. - Copier Agreement	115.04	5,867.68	7,000.00	1,132.32	83.82
	1,463.05	9,400.04	12,500.00	3,099.96	75.20
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	13,576.89	161,945.51	197,937.00	35,991.49	81.82
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	23,322.18	23,322.18	23,500.00	177.82	99.24
	23,322.18	23,322.18	23,500.00	177.82	99.24
TOTAL POLICE PROTECTION:	23,322.18	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
TOTAL FIRE PROTECTION:	0.00	638.75	630.00	(8.75)	101.39
TOTAL PROTECTIVE SERVICES:	23,322.18	23,960.93	24,130.00	169.07	99.30
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	10,835.54	68,301.83	57,817.00	(10,484.83)	118.13
530-110-130 - TS - Maint. - Salaries - Labourers		2,597.22	4,320.00	1,722.78	60.12
	10,835.54	70,899.05	62,137.00	(8,762.05)	114.10
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
	10,835.54	70,899.05	70,835.00	(64.05)	100.09
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	9,480.61	15,468.93	7,600.00	(7,868.93)	203.54
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	100.00	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
	9,580.61	33,282.03	37,375.00	4,092.97	89.05
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	207.77	2,761.53	3,100.00	338.47	89.08
530-300-140 - TS - Maint. - Utility - Telephone	79.66	718.44	1,100.00	381.56	65.31
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	9,501.15	12,405.00	2,903.85	76.59
	1,354.10	12,981.12	16,605.00	3,623.88	78.18
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	889.25	1,693.01	5,000.00	3,306.99	33.86
530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	611.52	7,907.34	14,000.00	6,092.66	56.48
530-425-110 - TS - Maint. - Oil & Gas	808.27	9,511.60	12,000.00	2,488.40	79.26

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530-430-130 - TS - Maint. - Other (Rentals)		687.30	800.00	112.70	85.91
530-440-100 - TS - Maint. - Gravel/Sand	(7,220.61)	7,624.03	16,000.00	8,375.97	47.65
530-450-100 - TS - Maint. - Culverts/Drainage	437.25	1,523.75	1,000.00	(523.75)	152.38
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	400.68	1,304.21	3,000.00	1,695.79	43.47
530-470-100 - TS - Maint. - Road/Street Signs	243.51	1,286.55	1,500.00	213.45	85.77
	(3,830.13)	31,537.79	53,800.00	22,262.21	58.62
TOTAL MAINTENANCE:	17,940.12	148,699.99	178,615.00	29,915.01	83.25
TOTAL TRANSPORTATION SERVICES:	17,940.12	148,699.99	178,615.00	29,915.01	83.25
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,120.39	7,859.32	9,859.00	1,999.68	79.72
540-120-100 - EH & W - Benefits			537.00	537.00	
	1,120.39	7,859.32	10,396.00	2,536.68	75.60
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	6,454.89	49,991.77	72,000.00	22,008.23	69.43
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	1,259.04	2,000.00	740.96	62.95
	6,604.89	52,994.40	74,600.00	21,605.60	71.04
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		366.25	450.00	83.75	81.39
	0.00	366.25	450.00	83.75	81.39
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			100.00	100.00	
	0.00	0.00	100.00	100.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	7,725.28	61,219.97	85,546.00	24,326.03	71.56
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	300.00	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
	300.00	7,347.33	4,016.00	(3,331.33)	182.95
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	141.54	1,639.86	850.00	(789.86)	192.92
	141.54	1,639.86	850.00	(789.86)	192.92
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	212.65	553.11	850.00	296.89	65.07
	212.65	553.11	850.00	296.89	65.07

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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	134.40	169.68		(169.68)	
	134.40	169.68	0.00	(169.68)	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Campground	197.11	589.80		(589.80)	
	197.11	589.80	0.00	(589.80)	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	985.70	17,099.78	15,285.00	(1,814.78)	111.87
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	(2,858.80)	6,778.00	39,365.00	32,587.00	17.22
580-120-110 - UT - Water - Benefits			3,611.00	3,611.00	
	(2,858.80)	6,778.00	42,976.00	36,198.00	15.77
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsis	242.17	1,989.22	3,150.00	1,160.78	63.15
580-250-100 - UT - Water - Memberships/Subscrip		2,120.00	300.00	(1,820.00)	706.67
580-260-100 - UT - Water - Conference Fees	420.00	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	133.61	5,543.25	5,000.00	(543.25)	110.87
580-285-120 - UT - Water - Cont. Repairs - Equip.		44.69	7,119.00	7,074.31	0.63
580-285-140 - UT - Water-Cont.-W.T.P.-Reservoir Cle			11,750.00	11,750.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	566.44	10,364.66	30,000.00	19,635.34	34.55
580-290-100 - UT - Water - Laboratory Testing	81.63	1,586.66	3,000.00	1,413.34	52.89
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	1,443.85	22,068.48	66,811.00	44,742.52	33.03
Utilities					
580-300-110 - UT - Water - Heat/Power		4,034.37	6,050.00	2,015.63	66.68
580-300-140 - UT - Water - Telephone	97.31	827.32	1,200.00	372.68	68.94
	97.31	4,861.69	7,250.00	2,388.31	67.06
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	232.06	486.53	400.00	(86.53)	121.63
580-430-100 - UT - Water - Materials & Supplies	(2,449.47)	1,874.84	10,000.00	8,125.16	18.75
580-440-110 - UT - Water - Small Tools & Equipment		461.62	200.00	(261.62)	230.81
580-450-100 - UT - Water - Chemicals	(424.88)	706.24	850.00	143.76	83.09
580-450-200 - UT - Water - DRWU Supply	23,040.46	137,846.08	200,000.00	62,153.92	68.92
	20,398.17	142,017.89	212,050.00	70,032.11	66.97
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt	24,436.34	24,436.34	24,436.00	(0.34)	100.00
	24,436.34	24,436.34	24,436.00	(0.34)	100.00

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

	Current	Year To Date	Budget	Variance	%
TOTAL WATER:	43,516.87	200,162.40	353,523.00	153,360.60	56.62
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	188.81	2,719.56	10,000.00	7,280.44	27.20
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	9,901.31	10,201.31	7,700.00	(2,501.31)	132.48
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		42.39	1,500.00	1,457.61	2.83
585-290-100 - UT - Sewer - Laboratory Testing	467.85	498.71	750.00	251.29	66.49
	10,557.97	13,461.97	19,950.00	6,488.03	67.48
Utilities					
585-300-120 - UT - Sewer - Power		837.91	850.00	12.09	98.58
585-300-140 - UT - Sewer - Alarm Phone	69.42	361.25	225.00	(136.25)	160.56
	69.42	1,199.16	1,075.00	(124.16)	111.55
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		118.11	100.00	(18.11)	118.11
585-450-100 - UT - Sewer - Chemicals		2,789.66	2,000.00	(789.66)	139.48
	0.00	2,922.77	2,115.00	(807.77)	138.19
TOTAL SEWER:	10,627.39	17,583.90	23,140.00	5,556.10	75.99
TOTAL UTILITIES:	54,144.26	217,746.30	376,663.00	158,916.70	57.81
TOTAL EXPENDITURES:	117,694.43	632,512.08	880,616.00	248,103.92	71.83
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	108,803.91	849,139.96	1,116,064.00	(266,924.04)	76.08
Expenditures	117,694.43	632,512.08	880,616.00	248,103.92	71.83
CHANGE IN NET FINANCIAL ASSETS	(8,890.52)	216,627.88	235,448.00	(18,820.12)	92.01
CHANGE IN NET ASSETS	(8,890.52)	216,627.88	235,448.00	(18,820.12)	92.01
CHANGE IN SURPLUS	(8,890.52)	216,627.88	235,448.00	(18,820.12)	92.01

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	(169,614.68)	(26,630.37)	18,357.27
110-110-140 - Cash - Special Savings	340.54	47,076.89	324,763.76
110-110-150 - Cash - Water Utility Project	4,695.93	(24,150.96)	344,760.82
Total Cash and Investments:	(164,578.21)	(3,704.44)	688,081.85

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(8,577.02)	50,702.40	77,722.57
110-200-110 - Municipal - Tax Receivable - Arrears	720.14	8,266.53	14,072.84
110-200-115 - Tax enforcement receivable	9.41	510.46	952.49

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(7,847.47)	59,479.39	82,247.90		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	(4,129.19)	(3,861.26)	4,558.78		
110-320-120 - Other Rec. - Water Infrastructure. Fee	20,291.15	257.70	22,744.78		
110-320-140 - Utility Accounts Receivable	83,992.46	9,391.60	89,881.47		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,636.77	(14,926.81)	6,266.61		
Total Other Receivables:	101,791.19	(9,138.77)	122,401.64		
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	24,486.92	(27,121.81)	218,520.34		
210-400-120 - Fire Hall Donations/Fundraising	(1,617.97)	1,848.70	14,570.79		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	247.72	5,023.78	50,357.92		
Total Deferred Revenue:	23,116.67	(20,524.33)	291,084.05		