

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August-31-13

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		205,447.20	205,221.00	226.20	100.11
410-120-100 - Abatements and Adjustments	(4,046.06)	(4,046.06)	50.00	(4,096.06)	8192.12-
410-130-100 - Discount on Municipal Tax - Property	(417.99)	(6,725.41)	7,000.00	(13,725.41)	196.08-
	(4,464.05)	194,675.73	212,271.00	(17,595.27)	91.71
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	37.15	1,098.28	1,000.00	98.28	109.83
	37.15	1,098.28	1,000.00	98.28	109.83
TOTAL TAXATION:	(4,426.90)	195,774.01	213,271.00	(17,496.99)	91.80
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	250.00	1,402.50	1,500.00	(97.50)	93.50
420-100-110 - F&C - Custom Work - Snow Removal	125.00	2,555.30	873.00	1,682.30	292.70
420-100-140 - F & C - Bylaw Contravention		450.00	150.00	300.00	300.00
	375.00	4,407.80	2,523.00	1,884.80	174.70
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	190.00	505.48	400.00	105.48	126.37
420-200-210 - F&C - Sale of Supplies	(35.00)	950.00	950.00		100.00
420-200-920 - Land Rental	556.20	556.20	556.00	0.20	100.04
	711.20	2,011.68	1,906.00	105.68	105.54
Recreation Fees					
Recreation Centre Fees					
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	34.00	34.00		34.00	
	34.00	34.00	0.00	34.00	0.00
	34.00	34.00	0.00	34.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	100.00	120.00	200.00	(80.00)	60.00
	100.00	120.00	200.00	(80.00)	60.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	50.00	150.00	300.00	(150.00)	50.00
420-700-210 - F&C - Licenses - Pets	25.00	3,200.00	2,875.00	325.00	111.30
420-700-220 - F&C - Licenses Lotto		10.00	25.00	(15.00)	40.00
420-710-100 - F&C - Permits	246.60	3,138.20	4,000.00	(861.80)	78.46
	321.60	6,498.20	7,200.00	(701.80)	90.25
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	80.00	180.00	400.00	(220.00)	45.00
	80.00	180.00	400.00	(220.00)	45.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		10.00	10.00		100.00
420-800-210 - F&C - Photocopy/Fax		67.25	150.00	(82.75)	44.83

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	0.00	77.25	160.00	(82.75)	48.28
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	996.75	3,830.25	5,500.00	(1,669.75)	69.64
420-850-120 - F&C - Waste Collection Fees	81.80	24,556.14	50,000.00	(25,443.86)	49.11
420-850-130 - F & C - Loraas Bin Rentals	53.96	1,274.68	500.00	774.68	254.94
	1,132.51	29,661.07	56,000.00	(26,338.93)	52.97
	1,212.51	29,918.32	56,560.00	(26,641.68)	52.90
TOTAL FEES AND CHARGES:	2,754.31	42,990.00	68,389.00	(25,399.00)	62.86
UTILITIES					
Water					
440-110-100 - Water - Water Sales	519.84	101,870.21	285,000.00	(183,129.79)	35.74
440-130-100 - Water - Pump House Sales		2,812.00	4,150.00	(1,338.00)	67.76
440-140-300 - Water - Infrastructure Fee	103,598.19	103,598.19	103,598.00	0.19	100.00
	104,118.03	208,280.40	392,748.00	(184,467.60)	53.03
Sewer					
440-220-100 - Sewer - Charges	64.15	16,816.78	33,426.00	(16,609.22)	50.31
440-230-100 - Sewer - Custom Work	150.00	550.00	500.00	50.00	110.00
	214.15	17,366.78	33,926.00	(16,559.22)	51.19
TOTAL UTILITIES:	104,332.18	225,647.18	426,674.00	(201,026.82)	52.89
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	29,630.50	59,261.00	118,553.00	(59,292.00)	49.99
	29,630.50	59,261.00	118,553.00	(59,292.00)	49.99
TOTAL UNCONDITIONAL TRANSFERS:	29,630.50	59,261.00	118,553.00	(59,292.00)	49.99
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	24,922.60	39,695.20	29,545.00	10,150.20	134.36
450-250-100 - Conditional - Federal - Small Business		263.51		263.51	
	24,922.60	39,958.71	29,545.00	10,413.71	135.25
Provincial					
450-300-050 - Conditional - Provincial		19,425.15	69,393.00	(49,967.85)	27.99
	0.00	19,425.15	69,393.00	(49,967.85)	27.99
Local					
450-430-100 - Conditional - Local - Other			834.00	(834.00)	
450-430-110 - Conditional - Local -		8,405.00	8,405.00		100.00
	0.00	8,405.00	9,239.00	(834.00)	90.97
TOTAL CONDITIONAL GRANTS:	24,922.60	67,788.86	108,177.00	(40,388.14)	62.66
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		626.24	3,079.00	(2,452.76)	20.34

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	0.00	626.24	3,079.00	(2,452.76)	20.34
Provincial					
450-650-100 - GIL - Prov - Sask Tel		626.24		626.24	
	0.00	626.24	0.00	626.24	0.00
Local					
450-710-100 - GIL - Local - Housing Author.		3,700.26	3,700.00	0.26	100.01
	0.00	3,700.26	3,700.00	0.26	100.01
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,758.03	12,732.06	19,000.00	(6,267.94)	67.01
	1,758.03	12,732.06	19,000.00	(6,267.94)	67.01
TOTAL GRANTS IN LIEU OF TAXES:	1,758.03	17,684.80	25,779.00	(8,094.20)	68.60
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		214,280.00	214,280.00		100.00
	0.00	214,280.00	214,280.00	0.00	100.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	214,280.00	214,280.00	0.00	100.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	321.02	3,064.55	2,000.00	1,064.55	153.23
470-100-110 - Interest Revenue - WUP	267.52	1,471.64	3,500.00	(2,028.36)	42.05
	588.54	4,536.19	5,500.00	(963.81)	82.48
TOTAL INVESTMENT INCOME AND COMMIS	588.54	4,536.19	5,500.00	(963.81)	82.48
TOTAL REVENUES:	159,559.26	827,962.04	1,180,623.00	(352,660.96)	70.13

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		3,850.00	8,316.00	4,466.00	46.30
	0.00	3,850.00	8,316.00	4,466.00	46.30
510-110-230 - GG - Salaries - Administrator	4,720.83	37,766.64	56,900.00	19,133.36	66.37
510-110-330 - GG - Salaries - Assistant	477.99	4,009.04	6,500.00	2,490.96	61.68
	5,198.82	45,625.68	71,716.00	26,090.32	63.62
Benefits					
510-130-231 - GG - Benefits - CPP	546.44	4,129.02	2,515.00	(1,614.02)	164.18
510-130-232 - GG - Benefits - EI	348.70	2,257.83	1,417.00	(840.83)	159.34
510-130-233 - GG - Benefits - Superannuation	735.20	5,881.60	4,617.00	(1,264.60)	127.39
510-130-235 - GG - Benefits - Inc Tax	81.40	81.40		(81.40)	
510-130-236 - GG - Benefits - Group Insurance	251.82	2,035.66	1,296.00	(739.66)	157.07
510-150-530 - GG - Benefits - Other	140.04	140.04		(140.04)	
	2,103.60	14,525.55	9,845.00	(4,680.55)	147.54
	7,302.42	60,151.23	81,561.00	21,409.77	73.75
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	76.52	1,779.02	2,000.00	220.98	88.95
510-200-130 - GG - Cont. - Audit/Accounting		6,897.99	7,000.00	102.01	98.54
510-200-140 - GG - Cont. - WCB Levy	1,210.29	2,430.58	2,431.00	0.42	99.98
510-200-150 - GG - Cont. - Assessment - SAMA		5,292.00	5,292.00		100.00
510-200-170 - GG - Cont. - Advertising	124.80	191.74	300.00	108.26	63.91
510-210-120 - GG - Council - Meeting/Travel/Meals	38.57	486.94	1,000.00	513.06	48.69
510-210-140 - GG - Council - Entertainment of Guest:	6.00	6.00	800.00	794.00	0.75
510-210-160 - GG - Admin Travel, Meals & Subsisten	19.71	1,697.75	3,000.00	1,302.25	56.59
510-220-100 - GG - Cont. - Office Caretaking			8,000.00	8,000.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		12,720.95	16,000.00	3,279.05	79.51
510-240-100 - GG - Cont. - Memberships & Subscript		2,075.13	1,995.00	(80.13)	104.02
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,350.55	3,351.00	0.45	99.99
510-280-100 - GG - Cont. - Interac/CC Fees	6.00	2,290.02	3,000.00	709.98	76.33
510-280-130 - GG - Cont - Building Official	150.00	2,261.60	4,000.00	1,738.40	56.54
510-290-100 - GG - Cont. - Bank Charges	93.37	529.07	770.00	240.93	68.71
	1,725.26	42,009.34	58,939.00	16,929.66	71.28
Utilities					
510-300-140 - GG - Utility - Telephone	142.17	1,069.71	1,900.00	830.29	56.30
	142.17	1,069.71	1,900.00	830.29	56.30
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	67.96	1,173.53	2,200.00	1,026.47	53.34
510-410-140 - GG - Maint. - Office Supplies	201.70	1,494.46	1,500.00	5.54	99.63
510-440-100 - GG - Maint. - Copier Agreement		929.89	1,885.00	955.11	49.33
	269.66	3,597.88	5,585.00	1,987.12	64.42
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		93.00	550.00	457.00	16.91
	0.00	93.00	550.00	457.00	16.91

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TOTAL GENERAL GOVERNMENT SERVICES	9,439.51	106,921.16	148,535.00	41,613.84	71.98
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			31,936.00	31,936.00	
	0.00	0.00	31,936.00	31,936.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	31,936.00	31,936.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-250-100 - PS - Fire - Contracted Repairs		272.62	1,500.00	1,227.38	18.17
	0.00	272.62	1,500.00	1,227.38	18.17
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			200.00	200.00	
525-440-100 - PS - Fire - Small Tools/Equipment	6,535.00	6,535.00		(6,535.00)	
	6,535.00	6,535.00	200.00	(6,335.00)	3267.50
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses	2,001.00	4,501.00	2,000.00	(2,501.00)	225.05
	2,001.00	4,501.00	2,000.00	(2,501.00)	225.05
TOTAL FIRE PROTECTION:	8,536.00	11,308.62	3,700.00	(7,608.62)	305.64
TOTAL PROTECTIVE SERVICES:	8,536.00	11,308.62	35,636.00	24,327.38	31.73
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,300.00	41,973.50	43,100.00	1,126.50	97.39
530-110-130 - TS - Maint. - Salaries - Labourers	2,215.71	3,979.94	4,550.00	570.06	87.47
	7,515.71	45,953.44	47,650.00	1,696.56	96.44
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,937.00	8,937.00	
530-130-130 - TS - Maint. - Benefits - Labourers			120.00	120.00	
	0.00	0.00	9,057.00	9,057.00	0.00
	7,515.71	45,953.44	56,707.00	10,753.56	81.04
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work		224.71	600.00	375.29	37.45
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	793.00	994.00	955.00	(39.00)	104.08
	793.00	1,218.71	1,605.00	386.29	75.93
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	158.13	1,565.49	2,200.00	634.51	71.16
530-300-140 - TS - Maint. - Utility - Telephone	89.57	635.56	1,500.00	864.44	42.37
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	7,339.01	11,982.00	4,642.99	61.25

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	1,296.13	9,540.06	15,682.00	6,141.94	60.83
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	622.94	2,463.08	4,000.00	1,536.92	61.58
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	608.17	2,907.31	11,000.00	8,092.69	26.43
530-425-110 - TS - Maint. - Oil & Gas	1,208.70	8,617.89	10,000.00	1,382.11	86.18
530-430-130 - TS - Maint. - Other (Rentals)	417.50	970.00	1,500.00	530.00	64.67
530-440-100 - TS - Maint. - Gravel/Sand			10,000.00	10,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage	2,415.00	3,255.00	840.00	(2,415.00)	387.50
530-470-100 - TS - Maint. - Road/Street Signs	287.54	2,724.76	1,000.00	(1,724.76)	272.48
	5,559.85	20,938.04	38,540.00	17,601.96	54.33
TOTAL MAINTENANCE:	15,164.69	77,650.25	112,534.00	34,883.75	69.00
TOTAL TRANSPORTATION SERVICES:	15,164.69	77,650.25	112,534.00	34,883.75	69.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	703.92	3,346.98	5,500.00	2,153.02	60.85
540-120-100 - EH & W - Benefits			250.00	250.00	
	703.92	3,346.98	5,750.00	2,403.02	58.21
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,588.19	44,425.80	72,000.00	27,574.20	61.70
540-210-100 - EH & W - Cont. - Pest Control		436.88	300.00	(136.88)	145.63
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,050.00	1,800.00	750.00	58.33
540-250-100 - EH & W - Cont - Cemetery Maint.	11.20	11.20		(11.20)	
	6,749.39	45,923.88	74,100.00	28,176.12	61.98
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too			100.00	100.00	
540-410-100 - EH & W- Maint. - Small Tools & Equip			200.00	200.00	
	0.00	0.00	300.00	300.00	0.00
Grants and Contributions					
540-500-110 - EH & W - Grants and Contributions		280.00	600.00	320.00	46.67
	0.00	280.00	600.00	320.00	46.67
Other					
540-900-110 - EH & W - Other-Animal Control Supplie	19.09	47.40	200.00	152.60	23.70
	19.09	47.40	200.00	152.60	23.70
TOTAL ENVIRONMENTAL SERVICES:	7,472.40	49,598.26	80,950.00	31,351.74	61.27
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		210.60	450.00	239.40	46.80
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,879.20	1,879.00	(0.20)	100.01
	0.00	2,089.80	2,329.00	239.20	89.73
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,089.80	2,329.00	239.20	89.73
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86

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	0.00	4,045.50	4,051.00	5.50	99.86
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	96.51	861.58	660.00	(201.58)	130.54
	96.51	861.58	660.00	(201.58)	130.54
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field	(59.74)	(66.96)		66.96	
	(59.74)	(66.96)	0.00	66.96	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			689.00	689.00	
	0.00	0.00	689.00	689.00	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Golf/Sports		115.50		(115.50)	
570-430-140 - R&C - Bldg Mat/Supply - Golf/Sport		292.95		(292.95)	
	0.00	408.45	0.00	(408.45)	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions-CC		16,565.23	16,565.00	(0.23)	100.00
570-500-130 - R&C - Grants - Library/Museum		1,500.00	1,500.00		100.00
	0.00	18,065.23	18,065.00	(0.23)	100.00
TOTAL RECREATION AND CULTURAL SERV	36.77	23,313.80	23,465.00	151.20	99.36
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	707.30	6,163.24	25,800.00	19,636.76	23.89
580-120-110 - UT - Water - Benefits			2,000.00	2,000.00	
	707.30	6,163.24	27,800.00	21,636.76	22.17
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	225.15	1,850.55	1,500.00	(350.55)	123.37
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			1,500.00	1,500.00	
580-285-110 - UT - Water - Cont. Repairs - Building		7,188.46	7,500.00	311.54	95.85
580-285-120 - UT - Water - Cont. Repairs - Equip.	426.74	7,300.67	3,000.00	(4,300.67)	243.36
580-285-150 - UT - Water - Cont. Repairs - Line Repc		14,476.28	20,000.00	5,523.72	72.38
580-290-100 - UT - Water - Laboratory Testing	336.00	1,802.67	2,400.00	597.33	75.11
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	987.89	32,468.63	38,700.00	6,231.37	83.90
Utilities					
580-300-110 - UT - Water - Heat/Power	412.82	2,237.96	5,800.00	3,562.04	38.59
580-300-140 - UT - Water - Telephone	33.65	334.55	575.00	240.45	58.18
	446.47	2,572.51	6,375.00	3,802.49	40.35
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	16.28	322.44	600.00	277.56	53.74
580-410-100 - UT - Water - Office Supplies		157.02	400.00	242.98	39.26
580-420-100 - UT - Water - Gravel/Sand		348.00	500.00	152.00	69.60
580-425-110 - UT - Maint. - Oil & Gas		75.85		(75.85)	
580-430-100 - UT - Water - Materials & Supplies	566.71	8,116.85	8,000.00	(116.85)	101.46
580-440-110 - UT - Water - Small Tools & Equipment			250.00	250.00	
580-450-100 - UT - Water - Chemicals		524.02	1,000.00	475.98	52.40

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For the Period Ending August-31-13

	Current	Year To Date	Budget	Variance	%
580-450-200 - UT - Water - DRWU Supply	19,998.59	93,066.83	210,000.00	116,933.17	44.32
	20,581.58	102,611.01	220,750.00	118,138.99	46.48
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	
580-600-399 - UT - Water - Amort - Mach & Equip			13,441.00	13,441.00	
580-600-699 - UT - Water - Amort - Infrastructure			34,664.00	34,664.00	
	0.00	0.00	48,207.00	48,207.00	0.00
TOTAL WATER:	22,723.24	143,815.39	341,832.00	198,016.61	42.07
SEWER					
Professional/Contractual Services					
585-230-100 - UT - Sewer - Travel, Meals & Subsister			100.00	100.00	
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		75.00	200.00	125.00	37.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		3,190.30	12,000.00	8,809.70	26.59
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		1,152.99	5,000.00	3,847.01	23.06
585-290-100 - UT - Sewer - Laboratory Testing		535.58	875.00	339.42	61.21
	0.00	4,953.87	19,175.00	14,221.13	25.84
Utilities					
585-300-120 - UT - Sewer - Power	44.53	572.32	1,400.00	827.68	40.88
585-300-140 - UT - Sewer - Alarm Phone	20.00	151.48	262.00	110.52	57.82
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	64.53	942.09	2,062.00	1,119.91	45.69
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations			600.00	600.00	
585-430-120 - UT - Sewer - Sewer Lines	1,027.14	1,027.14	15.00	(1,012.14)	6847.60
585-440-110 - UT - Sewer - Small tools	241.08	448.19	207.00	(241.19)	216.52
585-450-100 - UT - Sewer - Chemicals		732.38	4,000.00	3,267.62	18.31
	1,268.22	2,207.71	4,822.00	2,614.29	45.78
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip			1,273.00	1,273.00	
585-600-699 - UT - Sewer - Amortization - Infrastr			4,685.00	4,685.00	
	0.00	0.00	5,958.00	5,958.00	0.00
TOTAL SEWER:	1,332.75	8,103.67	32,017.00	23,913.33	25.31
TOTAL UTILITIES:	24,055.99	151,919.06	373,849.00	221,929.94	40.64
TOTAL EXPENDITURES:	64,705.36	422,800.95	777,298.00	354,497.05	54.39
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	159,559.26	827,962.04	1,180,623.00	(352,660.96)	70.13
Expenditures	64,705.36	422,800.95	777,298.00	354,497.05	54.39
CHANGE IN NET FINANCIAL ASSETS	94,853.90	405,161.09	403,325.00	1,836.09	100.46
CHANGE IN NET ASSETS	94,853.90	405,161.09	403,325.00	1,836.09	100.46
CHANGE IN SURPLUS	94,853.90	405,161.09	403,325.00	1,836.09	100.46

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August-31-13

	Current	Year To Date	Budget	Variance	%
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ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	116,285.81	134,258.17	163,868.83
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	20,319.95	266,633.67	344,573.73
110-110-150 - Cash - Water Utility Project	(98,365.44)	(20,333.84)	180,633.71
Total Cash and Investments:	38,240.32	380,558.00	789,276.76

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(13,689.99)	43,100.52	65,912.06
110-200-110 - Municipal - Tax Receivable - Arrears	(156.88)	(3,768.00)	2,966.32
110-200-115 - Tax enforcement receivable	5.92	395.76	726.79
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(13,840.95)	39,728.28	59,105.17

Other Receivables

110-320-110 - Other Receivables #2		(2,588.39)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,200.24)	(19,691.92)	3,090.42
110-320-140 - Utility Accounts Receivable	(7,294.88)	(47,776.92)	7,315.88
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(5,695.55)	(13,442.25)	2,605.26
Total Other Receivables:	(16,190.67)	(83,499.48)	11,961.56