

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August-31-14

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		212,644.69	212,088.00	556.69	100.26
410-120-100 - Abatements and Adjustments		(2,003.15)		(2,003.15)	
410-130-100 - Discount on Municipal Tax - Property	(370.43)	(7,229.31)	(7,150.00)	(79.31)	101.11
	(370.43)	203,412.23	204,938.00	(1,525.77)	99.26
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	30.00	672.49	1,200.00	(527.51)	56.04
	30.00	672.49	1,200.00	(527.51)	56.04
TOTAL TAXATION:	(340.43)	204,084.72	206,138.00	(2,053.28)	99.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	465.00	1,530.00	2,000.00	(470.00)	76.50
420-100-105 - F & C - Custom Work - Driveway Appr		128.00		128.00	
420-100-110 - F&C - Custom Work - Snow Removal		1,832.00	2,500.00	(668.00)	73.28
420-100-140 - F & C - Bylaw Contravention		130.00	200.00	(70.00)	65.00
	465.00	3,620.00	4,700.00	(1,080.00)	77.02
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.		606.00	600.00	6.00	101.00
420-200-210 - F&C - Sale of Supplies	25.00	25.00	100.00	(75.00)	25.00
420-200-500 - F&C - Sale of Supplies - Other #1	300.00	300.00		300.00	
420-200-920 - Land Rental			556.00	(556.00)	
	325.00	931.00	1,256.00	(325.00)	74.12
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	(20.00)				
	(20.00)	0.00	0.00	0.00	0.00
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	(52.00)				
	(52.00)	0.00	0.00	0.00	0.00
	(72.00)	0.00	0.00	0.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		700.00	800.00	(100.00)	87.50
	0.00	700.00	800.00	(100.00)	87.50
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		50.00	100.00	(50.00)	50.00
420-700-210 - F&C - Licenses - Pets	80.00	3,430.00	3,300.00	130.00	103.94
420-700-220 - F&C - Licenses Lotto		25.00	30.00	(5.00)	83.33
420-710-100 - F&C - Permits		1,686.00	3,600.00	(1,914.00)	46.83
	80.00	5,191.00	7,030.00	(1,839.00)	73.84
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	50.00	180.00	400.00	(220.00)	45.00

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	50.00	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)	
420-800-210 - F&C - Photocopy/Fax		80.50	50.00	30.50	161.00
	0.00	80.50	60.00	20.50	134.17
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	738.00	4,125.00	5,200.00	(1,075.00)	79.33
420-850-120 - F&C - Waste Collection Fees	77.84	27,253.91	50,000.00	(22,746.09)	54.51
420-850-130 - F & C - Loraas Bin Rentals	100.00	1,052.70	1,000.00	52.70	105.27
	915.84	32,431.61	56,200.00	(23,768.39)	57.71
	965.84	32,692.11	56,660.00	(23,967.89)	57.70
TOTAL FEES AND CHARGES:	1,763.84	43,134.11	70,446.00	(27,311.89)	61.23
UTILITIES					
Water					
440-110-100 - Water - Water Sales	451.99	106,212.68	220,000.00	(113,787.32)	48.28
440-130-100 - Water - Pump House Sales	3,803.50	3,803.50	2,500.00	1,303.50	152.14
440-140-300 - Water - Infrastructure Fee	103,598.19	103,598.19	103,598.00	0.19	100.00
440-190-900 - Water - Other Revenue		225.00		225.00	
	107,853.68	213,839.37	326,098.00	(112,258.63)	65.58
Sewer					
440-220-100 - Sewer - Charges	72.74	16,695.95	33,000.00	(16,304.05)	50.59
440-230-100 - Sewer - Custom Work		573.20	1,000.00	(426.80)	57.32
	72.74	17,269.15	34,000.00	(16,730.85)	50.79
TOTAL UTILITIES:	107,926.42	231,108.52	360,098.00	(128,989.48)	64.18
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	28,813.25	57,626.50	115,253.00	(57,626.50)	50.00
	28,813.25	57,626.50	115,253.00	(57,626.50)	50.00
TOTAL UNCONDITIONAL TRANSFERS:	28,813.25	57,626.50	115,253.00	(57,626.50)	50.00
CONDITIONAL GRANTS					
Federal					
450-200-060 - Conditional Federal Grant - BCF			366,667.00	(366,667.00)	
450-200-070 - Conditional - Federal - New Deal	14,824.80	29,597.40	25,852.00	3,745.40	114.49
450-230-100 - Conditional - Federal - Student Emp			1,600.00	(1,600.00)	
450-240-100 - Conditional - Federal - SIGI			32,318.00	(32,318.00)	
450-250-100 - Conditional - Federal - Small Business			275.00	(275.00)	
	14,824.80	29,597.40	426,712.00	(397,114.60)	6.94
Provincial					
450-300-050 - Conditional - Provincial	1,760.00	2,134.74	65,180.00	(63,045.26)	3.28
450-350-100 - Conditional - Prov - Sask Lotteries		7,842.00		7,842.00	
	1,760.00	9,976.74	65,180.00	(55,203.26)	15.31

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Local					
450-430-100 - Conditional - Local - Other			50,834.00	(50,834.00)	
	0.00	0.00	50,834.00	(50,834.00)	0.00
TOTAL CONDITIONAL GRANTS:	16,584.80	39,574.14	542,726.00	(503,151.86)	7.29
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		626.24	3,279.00	(2,652.76)	19.10
	0.00	626.24	3,279.00	(2,652.76)	19.10
Provincial					
450-650-100 - GIL - Prov - Sask Tel		626.24	626.00	0.24	100.04
	0.00	626.24	626.00	0.24	100.04
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	1,604.09	13,278.80	20,700.00	(7,421.20)	64.15
	1,604.09	13,278.80	20,700.00	(7,421.20)	64.15
TOTAL GRANTS IN LIEU OF TAXES:	1,604.09	18,231.54	28,305.00	(10,073.46)	64.41
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		10,442.52	13,719.00	(3,276.48)	76.12
	0.00	10,442.52	13,719.00	(3,276.48)	76.12
TOTAL CAPITAL ASSET PROCEEDS:	0.00	10,442.52	13,719.00	(3,276.48)	76.12
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	196.47	2,768.98	3,500.00	(731.02)	79.11
470-100-110 - Interest Revenue - WUP	306.89	1,926.80	2,400.00	(473.20)	80.28
	503.36	4,695.78	5,900.00	(1,204.22)	79.59
TOTAL INVESTMENT INCOME AND COMMIS	503.36	4,695.78	5,900.00	(1,204.22)	79.59
TOTAL REVENUES:	156,855.33	608,897.83	1,342,585.00	(733,687.17)	45.35

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		4,350.00	8,857.00	4,507.00	49.11
	0.00	4,350.00	8,857.00	4,507.00	49.11
510-110-230 - GG - Salaries - Administrator	5,626.66	45,013.28	67,720.00	22,706.72	66.47
510-110-330 - GG - Salaries - Assistant	414.01	5,025.73	6,000.00	974.27	83.76
	6,040.67	54,389.01	82,577.00	28,187.99	65.86
Benefits					
510-130-231 - GG - Benefits - CPP	474.84	3,655.46	2,600.00	(1,055.46)	140.59
510-130-232 - GG - Benefits - EI	186.08	2,610.40	1,450.00	(1,160.40)	180.03
510-130-233 - GG - Benefits - Superannuation	875.62	7,004.96	5,004.00	(2,000.96)	139.99
510-130-236 - GG - Benefits - Group Insurance	313.73	2,571.41	1,888.00	(683.41)	136.20
	1,850.27	15,842.23	10,942.00	(4,900.23)	144.78
	7,890.94	70,231.24	93,519.00	23,287.76	75.10
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		968.52	2,000.00	1,031.48	48.43
510-200-130 - GG - Cont. - Audit/Accounting		7,099.72	7,000.00	(99.72)	101.42
510-200-140 - GG - Cont. - WCB Levy	1,202.54	2,627.93	2,500.00	(127.93)	105.12
510-200-150 - GG - Cont. - Assessment - SAMA		6,281.00	6,281.00		100.00
510-200-170 - GG - Cont. - Advertising	37.00	246.10	250.00	3.90	98.44
510-210-120 - GG - Council - Meeting/Travel/Meals		1,074.04	1,100.00	25.96	97.64
510-210-140 - GG - Council - Entertainment of Guest		87.02	375.00	287.98	23.21
510-210-160 - GG - Admin Travel, Meals & Subsisten		2,091.14	2,500.00	408.86	83.65
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		9,951.90	15,700.00	5,748.10	63.39
510-240-100 - GG - Cont. - Memberships & Subscript		1,986.40	2,075.00	88.60	95.73
510-250-100 - GG - Cont. - Communications	75.00	350.00	875.00	525.00	40.00
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,316.95	3,317.00	0.05	100.00
510-280-100 - GG - Cont. - Interac/CC Fees		2,190.15	3,600.00	1,409.85	60.84
510-280-130 - GG - Cont - Building Official		1,461.00	3,500.00	2,039.00	41.74
510-290-100 - GG - Cont. - Bank Charges	97.79	625.35	800.00	174.65	78.17
	1,412.33	40,357.22	59,664.00	19,306.78	67.64
Utilities					
510-300-140 - GG - Utility - Telephone	150.08	1,024.61	1,775.00	750.39	57.72
	150.08	1,024.61	1,775.00	750.39	57.72
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	315.04	2,401.85	1,800.00	(601.85)	133.44
510-410-140 - GG - Maint. - Office Supplies	441.73	5,429.89	6,300.00	870.11	86.19
510-440-100 - GG - Maint. - Copier Agreement	541.02	879.11	1,910.00	1,030.89	46.03
	1,297.79	8,710.85	10,010.00	1,299.15	87.02
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	52.50	52.50	500.00	447.50	10.50
	52.50	52.50	500.00	447.50	10.50
TOTAL GENERAL GOVERNMENT SERVICES	10,803.64	120,376.42	165,468.00	45,091.58	72.75

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PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	33,260.95	33,260.95	31,936.00	(1,324.95)	104.15
	33,260.95	33,260.95	31,936.00	(1,324.95)	104.15
TOTAL POLICE PROTECTION:	33,260.95	33,260.95	31,936.00	(1,324.95)	104.15
FIRE PROTECTION					
Professional/Contractual Services					
525-250-100 - PS - Fire - Contracted Repairs			500.00	500.00	
525-260-100 - PS - Fire - Other	719.04	719.04		(719.04)	
	719.04	719.04	500.00	(219.04)	143.81
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses			4,500.00	4,500.00	
	0.00	0.00	4,500.00	4,500.00	0.00
TOTAL FIRE PROTECTION:	719.04	719.04	5,000.00	4,280.96	14.38
TOTAL PROTECTIVE SERVICES:	33,979.99	33,979.99	36,936.00	2,956.01	92.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	9,177.88	57,814.69	56,250.00	(1,564.69)	102.78
530-110-130 - TS - Maint. - Salaries - Labourers		3,636.90	4,400.00	763.10	82.66
	9,177.88	61,451.59	60,650.00	(801.59)	101.32
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,767.00	7,767.00	
530-130-130 - TS - Maint. - Benefits - Labourers			290.00	290.00	
	0.00	0.00	8,057.00	8,057.00	0.00
	9,177.88	61,451.59	68,707.00	7,255.41	89.44
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		5,200.00		(5,200.00)	
530-210-120 - TS - Maint. - Contract Work		1,076.89	700.00	(376.89)	153.84
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,420.00	2,516.23	15.00	(2,501.23)	####.##
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	871.00	1,064.00	990.00	(74.00)	107.47
	2,291.00	9,857.12	1,705.00	(8,152.12)	578.13
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	195.74	2,514.91	2,200.00	(314.91)	114.31
530-300-140 - TS - Maint. - Utility - Telephone	69.02	547.29	1,100.00	552.71	49.75
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	8,023.37	12,012.00	3,988.63	66.79
	1,261.89	11,085.57	15,312.00	4,226.43	72.40
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	(64.53)	1,306.18	3,700.00	2,393.82	35.30
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	

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530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,760.79	19,115.90	7,000.00	(12,115.90)	273.08
530-425-110 - TS - Maint. - Oil & Gas	1,309.65	9,605.23	14,000.00	4,394.77	68.61
530-430-130 - TS - Maint. - Other (Rentals)		512.50	1,000.00	487.50	51.25
530-440-100 - TS - Maint. - Gravel/Sand			10,000.00	10,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage		1,106.85	1,000.00	(106.85)	110.69
530-470-100 - TS - Maint. - Road/Street Signs	122.86	122.86	1,000.00	877.14	12.29
	3,128.77	31,769.52	37,900.00	6,130.48	83.82
TOTAL MAINTENANCE:	15,859.54	114,163.80	123,624.00	9,460.20	92.35
TOTAL TRANSPORTATION SERVICES:	15,859.54	114,163.80	123,624.00	9,460.20	92.35
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	876.46	4,302.70	4,900.00	597.30	87.81
540-120-100 - EH & W - Benefits			225.00	225.00	
	876.46	4,302.70	5,125.00	822.30	83.96
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	7,551.60	46,973.50	79,000.00	32,026.50	59.46
540-210-100 - EH & W - Cont. - Pest Control			700.00	700.00	
540-210-300 - EH & W - Cont.- Animal Control Officer		1,200.00	1,800.00	600.00	66.67
540-250-110 - EH & W - Cont - Other Services		30.00		(30.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nu			600.00	600.00	
	7,551.60	48,203.50	82,100.00	33,896.50	58.71
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		126.67	50.00	(76.67)	253.34
540-410-100 - EH & W- Maint. - Small Tools & Equipr			25.00	25.00	
	0.00	126.67	75.00	(51.67)	168.89
Other					
540-900-110 - EH & W - Other-Animal Control Suppli			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	8,428.06	52,632.87	87,500.00	34,867.13	60.15
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising			400.00	400.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,902.58	1,879.00	(23.58)	101.25
	0.00	1,902.58	2,279.00	376.42	83.48
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	1,902.58	2,279.00	376.42	83.48
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
	0.00	4,045.50	4,051.00	5.50	99.86
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	123.48	1,380.24	620.00	(760.24)	222.62
	123.48	1,380.24	620.00	(760.24)	222.62
Utilities - Power					

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570-310-140 - R&C - Utility - Power - Campground	142.71	277.92		(277.92)	
	142.71	277.92	0.00	(277.92)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			696.00	696.00	
	0.00	0.00	696.00	696.00	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Hall		34.20		(34.20)	
570-420-160 - R & C - Supplies - Library		79.95		(79.95)	
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink		1,889.10		(1,889.10)	
	0.00	2,003.25	0.00	(2,003.25)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants - Library/Museum		1,800.00	7,946.00	6,146.00	22.65
	0.00	1,800.00	7,946.00	6,146.00	22.65
TOTAL RECREATION AND CULTURAL SERV	266.19	9,506.91	13,313.00	3,806.09	71.41
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,010.31	5,574.62	25,000.00	19,425.38	22.30
580-120-110 - UT - Water - Benefits			2,900.00	2,900.00	
	1,010.31	5,574.62	27,900.00	22,325.38	19.98
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	250.45	1,628.06	3,200.00	1,571.94	50.88
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		100.00	250.00	150.00	40.00
580-270-100 - UT - Water - GPS Account			1,260.00	1,260.00	
580-285-110 - UT - Water - Cont. Repairs - Building		423.68	1,000.00	576.32	42.37
580-285-120 - UT - Water - Cont. Repairs - Equip.		9,695.69	10,000.00	304.31	96.96
580-285-150 - UT - Water - Cont. Repairs - Line Repa	2,080.00	48,607.50	55,000.00	6,392.50	88.38
580-290-100 - UT - Water - Laboratory Testing	100.00	1,597.25	2,800.00	1,202.75	57.04
580-295-100 - UT - Water - Other Cont. Services			200.00	200.00	
	2,430.45	62,052.18	74,010.00	11,957.82	83.84
Utilities					
580-300-110 - UT - Water - Heat/Power	475.51	3,441.59	4,100.00	658.41	83.94
580-300-140 - UT - Water - Telephone	39.95	274.65	510.00	235.35	53.85
	515.46	3,716.24	4,610.00	893.76	80.61
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	26.90	48.71	700.00	651.29	6.96
580-410-100 - UT - Water - Office Supplies		176.16	200.00	23.84	88.08
580-420-100 - UT - Water - Gravel/Sand			700.00	700.00	
580-430-100 - UT - Water - Materials & Supplies	1,258.17	9,104.18	10,000.00	895.82	91.04
580-440-110 - UT - Water - Small Tools & Equipment			200.00	200.00	
580-450-100 - UT - Water - Chemicals	117.38	768.87	500.00	(268.87)	153.77
580-450-200 - UT - Water - DRWU Supply	15,417.32	92,069.35	165,400.00	73,330.65	55.66
	16,819.77	102,167.27	177,700.00	75,532.73	57.49
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

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August-31-14

	Current	Year To Date	Budget	Variance	%
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	
580-600-399 - UT - Water - Amort - Mach & Equip			18,828.00	18,828.00	
580-600-699 - UT - Water - Amort - Infrastructure			4,632.00	4,632.00	
	0.00	0.00	23,562.00	23,562.00	0.00
TOTAL WATER:	20,775.99	173,510.31	337,782.00	164,271.69	51.37
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		19.77	500.00	480.23	3.95
585-285-120 - UT - Sewer - Cont Repairs - Line Repa			1,500.00	1,500.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing		507.00	710.00	203.00	71.41
	0.00	526.77	3,210.00	2,683.23	16.41
Utilities					
585-300-120 - UT - Sewer - Power	52.61	847.71	815.00	(32.71)	104.01
585-300-140 - UT - Sewer - Alarm Phone	20.00	121.92	250.00	128.08	48.77
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	72.61	969.63	1,315.00	345.37	73.74
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines	15.00	15.00	1,500.00	1,485.00	1.00
585-440-110 - UT - Sewer - Small tools			600.00	600.00	
585-450-100 - UT - Sewer - Chemicals	1,359.75	2,952.01	2,000.00	(952.01)	147.60
	1,374.75	2,967.01	4,100.00	1,132.99	72.37
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip			1,273.00	1,273.00	
585-600-699 - UT - Sewer - Amortization - Infrastr			4,802.00	4,802.00	
	0.00	0.00	6,075.00	6,075.00	0.00
TOTAL SEWER:	1,447.36	4,463.41	14,700.00	10,236.59	30.36
TOTAL UTILITIES:	22,223.35	177,973.72	352,482.00	174,508.28	50.49
TOTAL EXPENDITURES:	91,560.77	510,536.29	781,602.00	271,065.71	65.32
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	156,855.33	608,897.83	1,342,585.00	(733,687.17)	45.35
Expenditures	91,560.77	510,536.29	781,602.00	271,065.71	65.32
CHANGE IN NET FINANCIAL ASSETS	65,294.56	98,361.54	560,983.00	(462,621.46)	17.53
CHANGE IN NET ASSETS	65,294.56	98,361.54	560,983.00	(462,621.46)	17.53
CHANGE IN SURPLUS	65,294.56	98,361.54	560,983.00	(462,621.46)	17.53

ACCOUNT BALANCES

Current	Year to Date	Balance
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Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August-31-14

	<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		(0.49)	200.00		
110-110-120 - Cash - Bank - Demand	37,400.00	52,692.68	136,413.25		
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	187.57	(13,306.76)	250,570.16		
110-110-150 - Cash - Water Utility Project	(99,781.85)	(20,654.94)	224,156.99		
Total Cash and Investments:	(62,194.28)	18,730.49	711,340.40		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(9,990.41)	42,667.27	64,723.17		
110-200-110 - Municipal - Tax Receivable - Arrears	30.00	877.53	3,029.47		
110-200-115 - Tax enforcement receivable		(445.52)	443.11		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(9,960.41)	43,099.28	57,695.75		
Other Receivables					
110-320-110 - Other Receivables #2		(2,150.49)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,292.76)	(20,137.47)	3,489.88		
110-320-140 - Utility Accounts Receivable	(12,431.55)	(64,478.14)	9,717.57		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,105.91	(10,554.00)	2,164.26		
Total Other Receivables:	(14,618.40)	(97,320.10)	14,321.71		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(225.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	(103,343.59)	(42,579.49)	149,469.89		
210-400-120 - Fire Hall Donations/Fundraising	100.00	8,453.05	27,887.17		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	(526.75)	2,973.25	2,973.25		
Total Deferred Revenue:	(103,770.34)	(31,378.19)	186,865.31		