

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending July-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	(103.00)	(2,003.15)		(2,003.15)	
410-130-100 - Discount on Municipal Tax - Property	(3,700.65)	(6,858.88)	(7,150.00)	291.12	95.93
	(3,803.65)	203,782.66	204,938.00	(1,155.34)	99.44
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	29.97	642.49	1,200.00	(557.51)	53.54
	29.97	642.49	1,200.00	(557.51)	53.54
TOTAL TAXATION:	(3,773.68)	204,425.15	206,138.00	(1,712.85)	99.17
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	415.00	1,065.00	2,000.00	(935.00)	53.25
420-100-105 - F & C - Custom Work - Driveway Appr	128.00	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
	543.00	3,155.00	4,700.00	(1,545.00)	67.13
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	60.00	606.00	600.00	6.00	101.00
420-200-210 - F&C - Sale of Supplies			100.00	(100.00)	
420-200-920 - Land Rental			556.00	(556.00)	
	60.00	606.00	1,256.00	(650.00)	48.25
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	52.00	52.00		52.00	
	52.00	52.00	0.00	52.00	0.00
	72.00	72.00	0.00	72.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	(100.00)	700.00	800.00	(100.00)	87.50
	(100.00)	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	25.00	3,350.00	3,300.00	50.00	101.52
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
	25.00	5,111.00	7,030.00	(1,919.00)	72.70
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	130.00	400.00	(270.00)	32.50
	10.00	130.00	400.00	(270.00)	32.50

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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	681.00	3,387.00	5,200.00	(1,813.00)	65.13
420-850-120 - F&C - Waste Collection Fees	7.85	27,176.07	50,000.00	(22,823.93)	54.35
420-850-130 - F & C - Loraas Bin Rentals	267.65	952.70	1,000.00	(47.30)	95.27
	956.50	31,515.77	56,200.00	(24,684.23)	56.08
	966.50	31,726.27	56,660.00	(24,933.73)	55.99
TOTAL FEES AND CHARGES:	1,566.50	41,370.27	70,446.00	(29,075.73)	58.73
UTILITIES					
Water					
440-110-100 - Water - Water Sales	197.64	105,760.69	220,000.00	(114,239.31)	48.07
440-130-100 - Water - Pump House Sales			2,500.00	(2,500.00)	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-190-900 - Water - Other Revenue		225.00		225.00	
	197.64	105,985.69	326,098.00	(220,112.31)	32.50
Sewer					
440-220-100 - Sewer - Charges	5.60	16,623.21	33,000.00	(16,376.79)	50.37
440-230-100 - Sewer - Custom Work		573.20	1,000.00	(426.80)	57.32
	5.60	17,196.41	34,000.00	(16,803.59)	50.58
TOTAL UTILITIES:	203.24	123,182.10	360,098.00	(236,915.90)	34.21
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		28,813.25	115,253.00	(86,439.75)	25.00
	0.00	28,813.25	115,253.00	(86,439.75)	25.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	28,813.25	115,253.00	(86,439.75)	25.00
CONDITIONAL GRANTS					
Federal					
450-200-060 - Conditional Federal Grant - BCF			366,667.00	(366,667.00)	
450-200-070 - Conditional - Federal - New Deal		14,772.60	25,852.00	(11,079.40)	57.14
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)	
	0.00	14,772.60	426,712.00	(411,939.40)	3.46
Provincial					
450-300-050 - Conditional - Provincial		374.74	65,180.00	(64,805.26)	0.57
450-350-100 - Conditional - Prov - Sask Lotteries		7,842.00		7,842.00	
	0.00	8,216.74	65,180.00	(56,963.26)	12.61
Local					

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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:	0.00	22,989.34	542,726.00	(519,736.66)	4.24
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	626.24	626.00	0.24	100.04
	626.24	626.24	626.00	0.24	100.04
Local					
450-710-100 - GIL - Local - Housing Author.	3,700.26	3,700.26	3,700.00	0.26	100.01
	3,700.26	3,700.26	3,700.00	0.26	100.01
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,415.65	11,674.71	20,700.00	(9,025.29)	56.40
	1,415.65	11,674.71	20,700.00	(9,025.29)	56.40
TOTAL GRANTS IN LIEU OF TAXES:	5,742.15	16,627.45	28,305.00	(11,677.55)	58.74
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	1,224.00	10,442.52	13,719.00	(3,276.48)	76.12
	1,224.00	10,442.52	13,719.00	(3,276.48)	76.12
TOTAL CAPITAL ASSET PROCEEDS:	1,224.00	10,442.52	13,719.00	(3,276.48)	76.12
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	174.77	2,572.51	3,500.00	(927.49)	73.50
470-100-110 - Interest Revenue - WUP	292.44	1,619.91	2,400.00	(780.09)	67.50
	467.21	4,192.42	5,900.00	(1,707.58)	71.06
TOTAL INVESTMENT INCOME AND COMMIS	467.21	4,192.42	5,900.00	(1,707.58)	71.06
TOTAL REVENUES:	5,429.42	452,042.50	1,356,885.00	(904,842.50)	33.31

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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	39,386.62	67,720.00	28,333.38	58.16
510-110-330 - GG - Salaries - Assistant	704.28	4,611.72	6,000.00	1,388.28	76.86
	6,330.94	48,348.34	82,577.00	34,228.66	58.55
Benefits					
510-130-231 - GG - Benefits - CPP	487.25	3,180.62	2,600.00	(580.62)	122.33
510-130-232 - GG - Benefits - EI	473.18	2,424.32	1,450.00	(974.32)	167.19
510-130-233 - GG - Benefits - Superannuation	875.62	6,129.34	5,004.00	(1,125.34)	122.49
510-130-236 - GG - Benefits - Group Insurance	313.73	2,257.68	1,888.00	(369.68)	119.58
	2,149.78	13,991.96	10,942.00	(3,049.96)	127.87
	8,480.72	62,340.30	93,519.00	31,178.70	66.66
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	1,425.39	1,425.39	2,500.00	1,074.61	57.02
510-200-150 - GG - Cont. - Assessment - SAMA	989.00	6,281.00	6,281.00		100.00
510-200-170 - GG - Cont. - Advertising		209.10	250.00	40.90	83.64
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	7.99	87.02	375.00	287.98	23.21
510-210-160 - GG - Admin Travel, Meals & Subst	(48.00)	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	2,500.00	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	50.00	275.00	875.00	600.00	31.43
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	884.16	2,190.15	3,600.00	1,409.85	60.84
510-280-130 - GG - Cont - Building Official	561.00	1,461.00	3,500.00	2,039.00	41.74
510-290-100 - GG - Cont. - Bank Charges	65.45	527.56	800.00	272.44	65.95
	6,434.99	38,944.89	59,664.00	20,719.11	65.27
Utilities					
510-300-140 - GG - Utility - Telephone	150.10	874.53	1,775.00	900.47	49.27
	150.10	874.53	1,775.00	900.47	49.27
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		2,086.81	1,800.00	(286.81)	115.93
510-410-140 - GG - Maint. - Office Supplies	110.05	4,988.16	6,300.00	1,311.84	79.18
510-440-100 - GG - Maint. - Copier Agreement		338.09	1,910.00	1,571.91	17.70
	110.05	7,413.06	10,010.00	2,596.94	74.06
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	
	0.00	0.00	500.00	500.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	15,175.86	109,572.78	165,468.00	55,895.22	66.22

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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			500.00	500.00	
	0.00	0.00	500.00	500.00	0.00
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:	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL PROTECTIVE SERVICES:	0.00	0.00	36,936.00	36,936.00	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	9,691.06	48,636.81	56,250.00	7,613.19	86.47
530-110-130 - TS - Maint. - Salaries - Labourers	2,215.37	3,636.90	4,400.00	763.10	82.66
	11,906.43	52,273.71	60,650.00	8,376.29	86.19
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
	11,906.43	52,273.71	68,707.00	16,433.29	76.08
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	5,200.00	5,200.00		(5,200.00)	
530-210-120 - TS - Maint. - Contract Work	935.14	1,076.89	700.00	(376.89)	153.84
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	48.00	1,096.23	15.00	(1,081.23)	7308.20
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		193.00	990.00	797.00	19.49
	6,183.14	7,566.12	1,705.00	(5,861.12)	443.76
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	231.18	2,319.17	2,200.00	(119.17)	105.42
530-300-140 - TS - Maint. - Utility - Telephone	77.68	478.27	1,100.00	621.73	43.48
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	7,026.24	12,012.00	4,985.76	58.49
	1,305.99	9,823.68	15,312.00	5,488.32	64.16
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,370.71	3,700.00	2,329.29	37.05
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	497.73	17,355.11	7,000.00	(10,355.11)	247.93

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530-425-110 - TS - Maint. - Oil & Gas	1,316.99	8,295.58	14,000.00	5,704.42	59.25
530-430-130 - TS - Maint. - Other (Rentals)	262.50	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			1,000.00	1,000.00	
	2,077.22	28,640.75	37,900.00	9,259.25	75.57
TOTAL MAINTENANCE:	21,472.78	98,304.26	123,624.00	25,319.74	79.52
TOTAL TRANSPORTATION SERVICES:	21,472.78	98,304.26	123,624.00	25,319.74	79.52
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,115.76	3,426.24	4,900.00	1,473.76	69.92
540-120-100 - EH & W - Benefits			225.00	225.00	
	1,115.76	3,426.24	5,125.00	1,698.76	66.85
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	8,119.87	39,421.90	79,000.00	39,578.10	49.90
540-210-100 - EH & W - Cont. - Pest Control			700.00	700.00	
540-210-300 - EH & W - Cont.- Animal Control Office	150.00	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	
	8,269.87	40,651.90	82,100.00	41,448.10	49.52
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:	9,385.63	44,204.81	87,500.00	43,295.19	50.52
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 SEF	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	2,020.14	4,045.50	4,051.00	5.50	99.86
	2,020.14	4,045.50	4,051.00	5.50	99.86
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	133.80	1,256.76	620.00	(636.76)	202.70
	133.80	1,256.76	620.00	(636.76)	202.70
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	135.21	135.21		(135.21)	

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	135.21	135.21	0.00	(135.21)	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	2,289.15	9,240.72	13,313.00	4,072.28	69.41
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	731.62	4,564.31	25,000.00	20,435.69	18.26
580-120-110 - UT - Water - Benefits			2,900.00	2,900.00	
	731.62	4,564.31	27,900.00	23,335.69	16.36
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	225.62	1,377.61	3,200.00	1,822.39	43.05
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 Rep		46,527.50	55,000.00	8,472.50	84.60
580-290-100 - UT - Water - Laboratory Testing	243.00	1,497.25	2,800.00	1,302.75	53.47
580-295-100 - UT - Water - Other Cont. Services			200.00	200.00	
	468.62	59,621.73	74,010.00	14,388.27	80.56
Utilities					
580-300-110 - UT - Water - Heat/Power	538.30	2,966.08	4,100.00	1,133.92	72.34
580-300-140 - UT - Water - Telephone	39.95	234.70	510.00	275.30	46.02
	578.25	3,200.78	4,610.00	1,409.22	69.43
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		21.81	700.00	678.19	3.12
580-410-100 - UT - Water - Office Supplies	176.16	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	1,398.98	7,846.01	10,000.00	2,153.99	78.46
580-440-110 - UT - Water - Small Tools & Equipment			200.00	200.00	
580-450-100 - UT - Water - Chemicals	(285.00)	651.49	500.00	(151.49)	130.30
580-450-200 - UT - Water - DRWU Supply	12,342.63	76,652.03	165,400.00	88,747.97	46.34
	13,632.77	85,347.50	177,700.00	92,352.50	48.03
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
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	

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

	Current	Year To Date	Budget	Variance	%
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:	15,411.26	152,734.32	337,782.00	185,047.68	45.22
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	56.18	795.10	815.00	19.90	97.56
585-300-140 - UT - Sewer - Alarm Phone	22.84	101.92	250.00	148.08	40.77
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	79.02	897.02	1,315.00	417.98	68.21
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			1,500.00	1,500.00	
585-440-110 - UT - Sewer - Small tools			600.00	600.00	
585-450-100 - UT - Sewer - Chemicals	285.00	1,592.26	2,000.00	407.74	79.61
	285.00	1,592.26	4,100.00	2,507.74	38.84
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:	364.02	3,016.05	14,700.00	11,683.95	20.52
TOTAL UTILITIES:	15,775.28	155,750.37	352,482.00	196,731.63	44.19
TOTAL EXPENDITURES:	64,098.70	418,975.52	781,602.00	362,626.48	53.60
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	5,429.42	452,042.50	1,356,885.00	(904,842.50)	33.31
Expenditures	64,098.70	418,975.52	781,602.00	362,626.48	53.60
CHANGE IN NET FINANCIAL ASSETS	(58,669.28)	33,066.98	575,283.00	(542,216.02)	5.75
CHANGE IN NET ASSETS	(58,669.28)	33,066.98	575,283.00	(542,216.02)	5.75
CHANGE IN SURPLUS	(58,669.28)	33,066.98	575,283.00	(542,216.02)	5.75
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash	(0.49)	(0.49)	200.00		

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

	Current	Year To Date	Budget	Variance	%
110-110-120 - Cash - Bank - Demand	53,413.95	15,292.68	99,013.25		
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	70,174.77	(13,494.33)	250,382.59		
110-110-150 - Cash - Water Utility Project	17,868.02	79,126.91	323,938.84		
Total Cash and Investments:	141,456.25	80,924.77	773,534.68		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(73,653.47)	52,657.68	74,713.58		
110-200-110 - Municipal - Tax Receivable - Arrears	3.16	847.53	2,999.47		
110-200-115 - Tax enforcement receivable		(445.52)	443.11		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(73,650.31)	53,059.69	67,656.16		
Other Receivables					
110-320-110 - Other Receivables #2		(2,150.49)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(17,947.05)	(16,844.71)	6,782.64		
110-320-140 - Utility Accounts Receivable	(51,312.61)	(52,046.59)	22,149.12		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	(8,168.61)	(11,659.91)	1,058.35		
Total Other Receivables:	(77,428.27)	(82,701.70)	28,940.11		
Deferred Revenue					
210-400-100 - Prepaid Revenue		(225.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee		60,764.10	252,813.48		
210-400-120 - Fire Hall Donations/Fundraising	180.00	8,353.05	27,787.17		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	3,000.00	3,500.00	3,500.00		
Total Deferred Revenue:	3,180.00	72,392.15	290,635.65		