

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August-31-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		223,615.33	224,095.00	(479.67)	99.79
410-120-100 - Abatements and Adjustments		(1,950.16)	(2,000.00)	49.84	97.51
410-130-100 - Discount on Municipal Tax - Property	(461.41)	(7,871.36)	(7,500.00)	(371.36)	104.95
	(461.41)	213,793.81	214,595.00	(801.19)	99.63
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	81.22	1,150.11	1,200.00	(49.89)	95.84
	81.22	1,150.11	1,200.00	(49.89)	95.84
TOTAL TAXATION:	(380.19)	214,943.92	215,795.00	(851.08)	99.61
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	165.00	974.00	1,500.00	(526.00)	64.93
421-100-110 - GG - Sale of Supplies		60.00	850.00	(790.00)	7.06
421-100-300 - GG - Licenses - Business	5.00	155.00	100.00	55.00	155.00
421-100-310 - GG - Licenses Lotto		20.00	30.00	(10.00)	66.67
421-100-320 - GG - Mun. Trailer Licensing Fee	96.00	384.00	144.00	240.00	266.67
421-100-400 - GG - Land Rental	572.88	572.88	679.00	(106.12)	84.37
421-100-600 - GG- Permits - Building & Plumbing	(20.00)	7,128.60	3,500.00	3,628.60	203.67
421-100-800 - GG - Tax Certificate	80.00	260.00	350.00	(90.00)	74.29
421-100-810 - GG- Photocopy/Fax		93.15	150.00	(56.85)	62.10
421-100-900 - GG- Bylaw Contravention	100.00	100.00	150.00	(50.00)	66.67
421-200-800 - PS - Fire Fees	3,408.00	3,408.00		3,408.00	
421-200-900 - PS - Policing Fees - Fines		200.00	200.00		100.00
421-300-800 - TS - Custom Work - Gravel/Grass cutti	312.54	1,945.00	2,850.00	(905.00)	68.25
421-300-810 - TS - Custom Work - Snow Removal	50.00	1,166.00	2,200.00	(1,034.00)	53.00
421-300-820 - TS- Custom Work - Other		100.00	100.00		100.00
421-400-100 - EH&W - Cemetery Fees	100.00	600.00	600.00		100.00
421-400-300 - EH&W - Licenses - Pets	50.00	3,525.00	3,400.00	125.00	103.68
421-400-400 - EH&W - Loraas Bin Rentals	838.05	2,212.49	6,700.00	(4,487.51)	33.02
421-400-800 - EH&W - Transfer Station Fees	896.25	4,342.20	6,200.00	(1,857.80)	70.04
421-400-810 - EH&W- Waste Collection Fees	609.62	33,566.63	68,000.00	(34,433.37)	49.36
421-400-900 - EH&W - Contraventions-ACO/ Pound f		159.00	250.00	(91.00)	63.60
421-600-200 - RC- Community Halls Fees	(870.00)				
421-600-800 - RC- Art. Ice Project	264.78	610.85	250.00	360.85	244.34
	6,658.12	61,582.80	98,203.00	(36,620.20)	62.71
	6,658.12	61,582.80	98,203.00	(36,620.20)	62.71
TOTAL FEES AND CHARGES:	6,658.12	61,582.80	98,203.00	(36,620.20)	62.71
UTILITIES					
Water					
440-110-100 - Water - Water Sales	385.67	106,705.50	220,000.00	(113,294.50)	48.50

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440-130-100 - Water - Pump House Sales		1,668.28	5,500.00	(3,831.72)	30.33
440-140-200 - Water - Sale of Other #1		600.00		600.00	
440-140-300 - Water - Infrastructure Fee	103,703.19	103,703.19	103,598.00	105.19	100.10
440-160-500 - Water - Interest Charges	38.88	38.88		38.88	
440-190-900 - Water - Other Revenue		100.00	50.00	50.00	200.00
	104,127.74	212,815.85	329,148.00	(116,332.15)	64.66
Sewer					
440-220-100 - Sewer - Charges	78.45	16,580.60	33,000.00	(16,419.40)	50.24
440-230-100 - Sewer - Custom Work	150.00	1,020.00	1,000.00	20.00	102.00
440-240-500 - Sewer - Interest Charges	4.18	4.18		4.18	
	232.63	17,604.78	34,000.00	(16,395.22)	51.78
TOTAL UTILITIES:	104,360.37	230,420.63	363,148.00	(132,727.37)	63.45
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	29,751.75	59,503.50	119,005.00	(59,501.50)	50.00
	29,751.75	59,503.50	119,005.00	(59,501.50)	50.00
TOTAL UNCONDITIONAL TRANSFERS:	29,751.75	59,503.50	119,005.00	(59,501.50)	50.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	14,824.80	41,249.60	29,500.00	11,749.60	139.83
450-240-100 - Conditional - Federal - SIGI			32,318.00	(32,318.00)	
	14,824.80	41,249.60	61,818.00	(20,568.40)	66.73
Provincial					
450-300-050 - Conditional - Provincial		556.25	6,600.00	(6,043.75)	8.43
	0.00	556.25	6,600.00	(6,043.75)	8.43
Local					
450-430-100 - Conditional - Local - Other			150,834.00	(150,834.00)	
	0.00	0.00	150,834.00	(150,834.00)	0.00
TOTAL CONDITIONAL GRANTS:	14,824.80	41,805.85	219,252.00	(177,446.15)	19.07
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		645.03	2,800.00	(2,154.97)	23.04
	0.00	645.03	2,800.00	(2,154.97)	23.04
Provincial					
450-650-100 - GIL - Prov - Sask Tel		645.03	645.00	0.03	100.00
	0.00	645.03	645.00	0.03	100.00
Local					
450-710-100 - GIL - Local - Housing Author.		3,811.27	3,811.00	0.27	100.01
	0.00	3,811.27	3,811.00	0.27	100.01
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,695.02	12,765.52	22,000.00	(9,234.48)	58.03
	1,695.02	12,765.52	22,000.00	(9,234.48)	58.03
TOTAL GRANTS IN LIEU OF TAXES:	1,695.02	17,866.85	29,256.00	(11,389.15)	61.07

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CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	1,000.00	1,500.00		1,500.00	
	1,000.00	1,500.00	0.00	1,500.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	1,000.00	1,500.00	0.00	1,500.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	278.54	2,403.50	3,600.00	(1,196.50)	66.76
470-100-110 - Interest Revenue - WUP	228.59	1,903.33	3,000.00	(1,096.67)	63.44
	507.13	4,306.83	6,600.00	(2,293.17)	65.26
TOTAL INVESTMENT INCOME AND COMMIS	507.13	4,306.83	6,600.00	(2,293.17)	65.26
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations		1,675.73		1,675.73	
	0.00	1,675.73	0.00	1,675.73	0.00
TOTAL OTHER REVENUES:	0.00	1,675.73	0.00	1,675.73	0.00
TOTAL REVENUES:	158,417.00	633,606.11	1,051,259.00	(417,652.89)	60.27

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		4,250.00	8,710.00	4,460.00	48.79
	0.00	4,250.00	8,710.00	4,460.00	48.79
510-110-230 - GG - Salaries - Administrator	5,795.42	46,363.36	69,745.00	23,381.64	66.48
510-110-330 - GG - Salaries - Assistant	970.56	9,391.05	12,000.00	2,608.95	78.26
	6,765.98	60,004.41	90,455.00	30,450.59	66.34
Benefits					
510-130-231 - GG - Benefits - CPP	596.66	4,179.18	2,800.00	(1,379.18)	149.26
510-130-232 - GG - Benefits - EI	314.35	2,155.36	1,400.00	(755.36)	153.95
510-130-233 - GG - Benefits - Superannuation	901.84	7,214.79	5,668.00	(1,546.79)	127.29
510-130-235 - GG - Benefits - Inc Tax	212.34	(50.19)		50.19	
510-130-236 - GG - Benefits - Group Insurance	348.92	2,761.29	2,300.00	(461.29)	120.06
	2,374.11	16,260.43	12,168.00	(4,092.43)	133.63
	9,140.09	76,264.84	102,623.00	26,358.16	74.32
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		126.81	1,800.00	1,673.19	7.05
510-200-130 - GG - Cont. - Audit/Accounting		7,140.00	7,140.00		100.00
510-200-140 - GG - Cont. - WCB Levy	2,827.36	4,669.77	3,256.00	(1,413.77)	143.42
510-200-150 - GG - Cont. - Assessment - SAMA		6,893.00	6,893.00		100.00
510-200-170 - GG - Cont. - Advertising		682.64	700.00	17.36	97.52
510-210-120 - GG - Council - Meeting/Travel/Meals			500.00	500.00	
510-210-140 - GG - Council - Entertainment of Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Subsidies		2,112.96	2,500.00	387.04	84.52
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo	73.49	13,411.03	12,400.00	(1,011.03)	108.15
510-240-100 - GG - Cont. - Memberships & Subscript		2,136.13	2,043.00	(93.13)	104.56
510-250-100 - GG - Cont. - Communications	378.00	702.50	775.00	72.50	90.65
510-260-150 - GG - Cont. - Elections	79.06	79.06		(79.06)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,268.65	3,330.00	61.35	98.16
510-280-100 - GG - Cont. - Interac/CC Fees	239.05	2,699.11	3,250.00	550.89	83.05
510-280-130 - GG - Cont - Building Official	644.03	4,090.70	2,600.00	(1,490.70)	157.33
510-290-100 - GG - Cont. - Bank Charges	97.05	633.89	975.00	341.11	65.01
	4,338.04	48,646.25	56,453.00	7,806.75	86.17
Utilities					
510-300-140 - GG - Utility - Telephone	159.17	1,078.29	1,800.00	721.71	59.91
	159.17	1,078.29	1,800.00	721.71	59.91
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	298.28	1,560.97	2,800.00	1,239.03	55.75
510-410-140 - GG - Maint. - Office Supplies	118.98	1,161.80	2,500.00	1,338.20	46.47
510-440-100 - GG - Maint. - Copier Agreement		1,759.60	2,100.00	340.40	83.79
510-480-100 - GG - Maint. - Long Service Awards		52.50	53.00	0.50	99.06
	417.26	4,534.87	7,453.00	2,918.13	60.85
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		612.94	300.00	(312.94)	204.31

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Other	0.00	612.94	300.00	(312.94)	204.31
510-900-110 - GG - Other		221.50		(221.50)	
	0.00	221.50	0.00	(221.50)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	14,054.56	131,358.69	168,629.00	37,270.31	77.90
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			21,340.00	21,340.00	
	0.00	0.00	21,340.00	21,340.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	21,340.00	21,340.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-220-100 - PS - Fire - Travel, Meals & Subsistence		133.20		(133.20)	
	0.00	133.20	0.00	(133.20)	0.00
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		7,628.62	5,000.00	(2,628.62)	152.57
	0.00	7,628.62	5,000.00	(2,628.62)	152.57
TOTAL FIRE PROTECTION:	0.00	7,761.82	5,000.00	(2,761.82)	155.24
TOTAL PROTECTIVE SERVICES:	0.00	7,761.82	26,340.00	18,578.18	29.47
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,579.94	53,305.94	51,300.00	(2,005.94)	103.91
530-110-130 - TS - Maint. - Salaries - Labourers	1,873.05	4,176.71	4,000.00	(176.71)	104.42
	8,452.99	57,482.65	55,300.00	(2,182.65)	103.95
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,700.00	7,700.00	
530-130-130 - TS - Maint. - Benefits - Labourers			100.00	100.00	
	0.00	0.00	7,800.00	7,800.00	0.00
	8,452.99	57,482.65	63,100.00	5,617.35	91.10
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		2,560.00		(2,560.00)	
530-210-120 - TS - Maint. - Contract Work	228.40	14,766.55	15,000.00	233.45	98.44
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	800.00	1,005.00	1,000.00	(5.00)	100.50
	1,028.40	18,331.55	16,050.00	(2,281.55)	114.22
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	110.84	2,080.92	3,100.00	1,019.08	67.13
530-300-140 - TS - Maint. - Utility - Telephone	169.74	682.02	1,200.00	517.98	56.84

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530-310-100 - TS - Maint. - Utility - Street Lights	968.29	7,770.93	11,644.00	3,873.07	66.74
	1,248.87	10,533.87	15,944.00	5,410.13	66.07
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	281.52	1,631.64	2,700.00	1,068.36	60.43
530-410-140 - TS - Maint. - Shop Main.		680.00	680.00		100.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	649.23	11,997.20	20,000.00	8,002.80	59.99
530-425-110 - TS - Maint. - Oil & Gas	970.96	7,339.24	14,000.00	6,660.76	52.42
530-430-130 - TS - Maint. - Other (Rentals)		525.00	6,500.00	5,975.00	8.08
530-440-100 - TS - Maint. - Gravel/Sand	1,040.00	1,040.00	15,000.00	13,960.00	6.93
530-450-100 - TS - Maint. - Culverts/Drainage		1,185.00	4,000.00	2,815.00	29.63
530-470-100 - TS - Maint. - Road/Street Signs	87.45	929.76	300.00	(629.76)	309.92
	3,029.16	25,327.84	63,180.00	37,852.16	40.09
TOTAL MAINTENANCE:	13,759.42	111,675.91	158,274.00	46,598.09	70.56
TOTAL TRANSPORTATION SERVICES:	13,759.42	111,675.91	158,274.00	46,598.09	70.56
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	910.75	5,549.01	7,000.00	1,450.99	79.27
540-120-100 - EH & W - Benefits			375.00	375.00	
	910.75	5,549.01	7,375.00	1,825.99	75.24
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,675.20	46,737.20	85,000.00	38,262.80	54.98
540-210-100 - EH & W - Cont. - BEO		1,284.46	5,000.00	3,715.54	25.69
540-250-100 - EH & W - Cont - Cemetery Maint.		125.00		(125.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nu			225.00	225.00	
	6,675.20	48,146.66	90,225.00	42,078.34	53.36
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		454.11	450.00	(4.11)	100.91
540-410-100 - EH & W- Maint. - Small Tools & Equipr	524.99	545.10	25.00	(520.10)	2180.40
	524.99	999.21	475.00	(524.21)	210.36
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		2.72	75.00	72.28	3.63
	0.00	2.72	75.00	72.28	3.63
TOTAL ENVIRONMENTAL SERVICES:	8,110.94	54,697.60	98,150.00	43,452.40	55.73
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		450.24	450.00	(0.24)	100.05
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,879.20	1,903.00	23.80	98.75
	0.00	2,329.44	2,353.00	23.56	99.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,329.44	2,353.00	23.56	99.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Contracted Repairs		301.11	320.00	18.89	94.10
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86
570-290-200 - R & C - Bank Charges - Art. Ice Projec	264.78	610.85	250.00	(360.85)	244.34

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Utilities - Heat	264.78	4,957.46	4,621.00	(336.46)	107.28
570-300-130 - R&C - Utility - Library Gas and Power	137.55	1,261.18	975.00	(286.18)	129.35
	137.55	1,261.18	975.00	(286.18)	129.35
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	155.38	224.63		(224.63)	
	155.38	224.63	0.00	(224.63)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			720.00	720.00	
	0.00	0.00	720.00	720.00	0.00
Maintenance, Materials and Supplies					
570-420-160 - R & C - Supplies - Library		15.74		(15.74)	
570-430-140 - R&C - Bldg Mat/Supply - Hall	2,912.50	2,912.50		(2,912.50)	
	2,912.50	2,928.24	0.00	(2,928.24)	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions-CC		11,700.00		(11,700.00)	
570-500-130 - R&C - Grants		2,356.25		(2,356.25)	
	0.00	14,056.25	0.00	(14,056.25)	0.00
TOTAL RECREATION AND CULTURAL SERV	3,470.21	23,427.76	6,316.00	(17,111.76)	370.93
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,116.09	6,045.24	25,000.00	18,954.76	24.18
580-120-110 - UT - Water - Benefits			3,000.00	3,000.00	
	1,116.09	6,045.24	28,000.00	21,954.76	21.59
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees			100.00	100.00	
580-230-100 - UT - Water - Travel, Meals & Substier	267.00	1,691.27	2,900.00	1,208.73	58.32
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			700.00	700.00	
580-285-110 - UT - Water - Cont. Repairs - Building	159.89	289.10	1,000.00	710.90	28.91
580-285-120 - UT - Water - Cont. Repairs - Equip.	309.60	4,668.70	14,000.00	9,331.30	33.35
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repz		4,361.50	20,000.00	15,638.50	21.81
580-290-100 - UT - Water - Laboratory Testing	150.00	1,402.00	2,400.00	998.00	58.42
580-295-100 - UT - Water - Other Cont. Services		2,721.76	4,500.00	1,778.24	60.48
	886.49	15,134.33	48,900.00	33,765.67	30.95
Utilities					
580-300-110 - UT - Water - Heat/Power	282.55	2,467.10	4,500.00	2,032.90	54.82
580-300-140 - UT - Water - Telephone	39.95	279.65	480.00	200.35	58.26
	322.50	2,746.75	4,980.00	2,233.25	55.16
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		177.23	700.00	522.77	25.32
580-410-100 - UT - Water - Office Supplies		5.24	250.00	244.76	2.10
580-420-100 - UT - Water - Gravel/Sand	2,290.00				
580-430-100 - UT - Water - Materials & Supplies	854.87	6,551.19	14,000.00	7,448.81	46.79
580-450-100 - UT - Water - Chemicals		240.50	900.00	659.50	26.72

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August-31-15

	Current	Year To Date	Budget	Variance	%
580-450-200 - UT - Water - DRWU Supply	20,031.17	92,492.24	160,000.00	67,507.76	57.81
	23,176.04	99,466.40	175,850.00	76,383.60	56.56
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
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			32,033.00	32,033.00	
	0.00	0.00	32,033.00	32,033.00	0.00
TOTAL WATER:	25,501.12	123,392.72	313,325.00	189,932.28	39.38
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Contracted Building Main			5,000.00	5,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		14,642.53	15,000.00	357.47	97.62
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			5,000.00	5,000.00	
585-290-100 - UT - Sewer - Laboratory Testing		527.00	507.00	(20.00)	103.94
	0.00	15,169.53	25,507.00	10,337.47	59.47
Utilities					
585-300-120 - UT - Sewer - Power	68.61	749.89	1,200.00	450.11	62.49
585-300-140 - UT - Sewer - Alarm Phone	40.24	159.33	237.00	77.67	67.23
	108.85	909.22	1,437.00	527.78	63.27
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			50.00	50.00	
585-450-100 - UT - Sewer - Chemicals		2,824.00	3,100.00	276.00	91.10
	0.00	2,839.00	3,165.00	326.00	89.70
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:	108.85	18,917.75	36,184.00	17,266.25	52.28
TOTAL UTILITIES:	25,609.97	142,310.47	349,509.00	207,198.53	40.72
TOTAL EXPENDITURES:	65,005.10	473,561.69	809,571.00	336,009.31	58.50
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	158,417.00	633,606.11	1,051,259.00	(417,652.89)	60.27
Expenditures	65,005.10	473,561.69	809,571.00	336,009.31	58.50
CHANGE IN NET FINANCIAL ASSETS	93,411.90	160,044.42	241,688.00	(81,643.58)	66.22
CHANGE IN NET ASSETS	93,411.90	160,044.42	241,688.00	(81,643.58)	66.22
CHANGE IN SURPLUS	93,411.90	160,044.42	241,688.00	(81,643.58)	66.22

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August-31-15

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	127,405.61	68,134.52	114,153.51		
110-110-130 - Cash - Bank - Term Deposit		(100,000.00)			
110-110-140 - Cash - Special Savings	277.79	221,601.14	458,022.12		
110-110-150 - Cash - Water Utility Project	(98,923.66)	(24,183.10)	263,050.99		
Total Cash and Investments:	28,759.74	165,552.56	835,426.62		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(11,860.51)	38,274.88	61,513.36		
110-200-110 - Municipal - Tax Receivable - Arrears	2,885.57	9,263.39	10,877.25		
110-200-115 - Tax enforcement receivable	(162.88)	396.18	477.79		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(9,137.82)	47,934.45	62,368.40		
Other Receivables					
110-320-100 - Accounts Receivable	1,522.42	(4,956.20)	1,522.42		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,730.40)	(21,156.85)	2,811.67		
110-320-140 - Utility Accounts Receivable	(11,096.33)	(66,503.06)	6,610.37		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	(5,519.50)	(1,864.94)	4,605.09		
Total Other Receivables:	(18,823.81)	(94,481.05)	14,499.55		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(343.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	(103,323.56)	(47,550.00)	151,901.07		
210-400-120 - Fire Hall Donations/Fundraising	2,221.83	57,504.61	99,191.78		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	(244.78)	7,696.19	10,752.37		
Total Deferred Revenue:	(101,346.51)	17,307.80	268,380.22		

