

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
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	(4,389.70)	(7,409.95)	(7,500.00)	90.05	98.80
	<b>(4,389.70)</b>	<b>214,255.22</b>	<b>214,595.00</b>	<b>(339.78)</b>	<b>99.84</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	88.52	1,068.89	1,200.00	(131.11)	89.07
	<b>88.52</b>	<b>1,068.89</b>	<b>1,200.00</b>	<b>(131.11)</b>	<b>89.07</b>
<b>TOTAL TAXATION:</b>	<b>(4,301.18)</b>	<b>215,324.11</b>	<b>215,795.00</b>	<b>(470.89)</b>	<b>99.78</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	35.00	809.00	1,500.00	(691.00)	53.93
421-100-110 - GG - Sale of Supplies		60.00	850.00	(790.00)	7.06
421-100-300 - GG - Licenses - Business	100.00	150.00	100.00	50.00	150.00
421-100-310 - GG - Licenses Lotto		20.00	30.00	(10.00)	66.67
421-100-320 - GG - Mun. Trailer Licensing Fee		288.00	144.00	144.00	200.00
421-100-400 - GG - Land Rental			679.00	(679.00)	
421-100-600 - GG- Permits - Building & Plumbing	1,501.10	7,148.60	3,500.00	3,648.60	204.25
421-100-800 - GG - Tax Certificate	40.00	180.00	350.00	(170.00)	51.43
421-100-810 - GG- Photocopy/Fax		93.15	150.00	(56.85)	62.10
421-100-900 - GG- Bylaw Contravention			150.00	(150.00)	
421-200-900 - PS - Policing Fees - Fines		200.00	200.00		100.00
421-300-800 - TS - Custom Work - Gravel/Grass cutti	934.46	1,632.46	2,850.00	(1,217.54)	57.28
421-300-810 - TS - Custom Work - Snow Removal		1,116.00	2,200.00	(1,084.00)	50.73
421-300-820 - TS- Custom Work - Other		100.00	100.00		100.00
421-400-100 - EH&W - Cemetery Fees		500.00	600.00	(100.00)	83.33
421-400-300 - EH&W - Licenses - Pets	150.00	3,475.00	3,400.00	75.00	102.21
421-400-400 - EH&W - Loraas Bin Rentals	136.78	1,374.44	6,700.00	(5,325.56)	20.51
421-400-800 - EH&W - Transfer Station Fees	552.00	3,445.95	6,200.00	(2,754.05)	55.58
421-400-810 - EH&W- Waste Collection Fees	(269.34)	32,957.01	68,000.00	(35,042.99)	48.47
421-400-900 - EH&W - Contraventions-ACO/ Pound f	159.00	159.00	250.00	(91.00)	63.60
421-600-200 - RC- Community Halls Fees	580.00	870.00		870.00	
421-600-800 - RC- Art. Ice Project	171.75	346.07	250.00	96.07	138.43
	<b>4,090.75</b>	<b>54,924.68</b>	<b>98,203.00</b>	<b>(43,278.32)</b>	<b>55.93</b>
	<b>4,090.75</b>	<b>54,924.68</b>	<b>98,203.00</b>	<b>(43,278.32)</b>	<b>55.93</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>4,090.75</b>	<b>54,924.68</b>	<b>98,203.00</b>	<b>(43,278.32)</b>	<b>55.93</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	(1,175.59)	106,319.83	220,000.00	(113,680.17)	48.33
440-130-100 - Water - Pump House Sales	999.32	1,668.28	5,500.00	(3,831.72)	30.33

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460-200-100 - GG - Land Sales - Gain/Loss	500.00	500.00		500.00	
	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	197.70	2,124.96	3,600.00	(1,475.04)	59.03
470-100-110 - Interest Revenue - WUP	235.27	1,674.74	3,000.00	(1,325.26)	55.82
	<b>432.97</b>	<b>3,799.70</b>	<b>6,600.00</b>	<b>(2,800.30)</b>	<b>57.57</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>432.97</b>	<b>3,799.70</b>	<b>6,600.00</b>	<b>(2,800.30)</b>	<b>57.57</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations	1,675.73	1,675.73		1,675.73	
	<b>1,675.73</b>	<b>1,675.73</b>	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,675.73</b>	<b>1,675.73</b>	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>8,813.35</b>	<b>475,189.11</b>	<b>1,051,259.00</b>	<b>(576,069.89)</b>	<b>45.20</b>

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	Current	Year To Date	Budget	Variance	%
<b>Other</b>	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
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>13,479.66</b>	<b>113,538.57</b>	<b>168,629.00</b>	<b>55,090.43</b>	<b>67.33</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,340.00</b>	<b>21,340.00</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-220-100 - PS - Fire - Travel, Meals & Subsistence	133.20	133.20		(133.20)	
	133.20	133.20	0.00	(133.20)	0.00
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses	7,628.62	7,628.62	5,000.00	(2,628.62)	152.57
	7,628.62	7,628.62	5,000.00	(2,628.62)	152.57
<b>TOTAL FIRE PROTECTION:</b>	<b>7,761.82</b>	<b>7,761.82</b>	<b>5,000.00</b>	<b>(2,761.82)</b>	<b>155.24</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>7,761.82</b>	<b>7,761.82</b>	<b>26,340.00</b>	<b>18,578.18</b>	<b>29.47</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	7,246.36	46,726.00	51,300.00	4,574.00	91.08
530-110-130 - TS - Maint. - Salaries - Labourers	2,303.66	2,303.66	4,000.00	1,696.34	57.59
	9,550.02	49,029.66	55,300.00	6,270.34	88.66
<b>Benefits</b>					
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
	9,550.02	49,029.66	63,100.00	14,070.34	77.70
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing	2,560.00	2,560.00		(2,560.00)	
530-210-120 - TS - Maint. - Contract Work		14,538.15	15,000.00	461.85	96.92
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		205.00	1,000.00	795.00	20.50
	2,560.00	17,303.15	16,050.00	(1,253.15)	107.81
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	122.96	1,970.08	3,100.00	1,129.92	63.55
530-300-140 - TS - Maint. - Utility - Telephone		512.28	1,200.00	687.72	42.69

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	<b>2,191.89</b>	<b>4,692.68</b>	<b>4,621.00</b>	<b>(71.68)</b>	<b>101.55</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	115.05	1,123.63	975.00	(148.63)	115.24
	<b>115.05</b>	<b>1,123.63</b>	<b>975.00</b>	<b>(148.63)</b>	<b>115.24</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	69.43	69.25		(69.25)	
	<b>69.43</b>	<b>69.25</b>	<b>0.00</b>	<b>(69.25)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			720.00	720.00	
	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-160 - R & C - Supplies - Library		15.74		(15.74)	
	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>(15.74)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions-CC	11,600.00	11,700.00		(11,700.00)	
570-500-130 - R&C - Grants	2,356.25	2,356.25		(2,356.25)	
	<b>13,956.25</b>	<b>14,056.25</b>	<b>0.00</b>	<b>(14,056.25)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>16,332.62</b>	<b>19,957.55</b>	<b>6,316.00</b>	<b>(13,641.55)</b>	<b>315.98</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	314.80	4,929.15	25,000.00	20,070.85	19.72
580-120-110 - UT - Water - Benefits			3,000.00	3,000.00	
	<b>314.80</b>	<b>4,929.15</b>	<b>28,000.00</b>	<b>23,070.85</b>	<b>17.60</b>
<b>Professional/Contractual Services</b>					
580-200-110 - UT - Water - Legal Fees			100.00	100.00	
580-230-100 - UT - Water - Travel, Meals & Subsister	175.96	1,424.27	2,900.00	1,475.73	49.11
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	6.92	129.21	1,000.00	870.79	12.92
580-285-120 - UT - Water - Cont. Repairs - Equip.		4,359.10	14,000.00	9,640.90	31.14
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	2,131.50	4,361.50	20,000.00	15,638.50	21.81
580-290-100 - UT - Water - Laboratory Testing	518.50	1,252.00	2,400.00	1,148.00	52.17
580-295-100 - UT - Water - Other Cont. Services		2,721.76	4,500.00	1,778.24	60.48
	<b>2,832.88</b>	<b>14,247.84</b>	<b>48,900.00</b>	<b>34,652.16</b>	<b>29.14</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	298.23	2,184.55	4,500.00	2,315.45	48.55
580-300-140 - UT - Water - Telephone	39.95	239.70	480.00	240.30	49.94
	<b>338.18</b>	<b>2,424.25</b>	<b>4,980.00</b>	<b>2,555.75</b>	<b>48.68</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	23.43	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)	(2,290.00)		2,290.00	
580-430-100 - UT - Water - Materials & Supplies	2,090.21	5,696.32	14,000.00	8,303.68	40.69
580-450-100 - UT - Water - Chemicals	120.25	240.50	900.00	659.50	26.72
580-450-200 - UT - Water - DRWU Supply	17,913.52	72,461.07	160,000.00	87,538.93	45.29

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	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	(3,627.80)	6,441.20	52,460.19		
110-110-130 - Cash - Bank - Term Deposit		(100,000.00)			
110-110-140 - Cash - Special Savings	50,197.39	221,323.35	457,744.33		
110-110-150 - Cash - Water Utility Project	16,409.25	74,740.56	361,974.65		
<b>Total Cash and Investments:</b>	<b>62,978.84</b>	<b>202,505.11</b>	<b>872,379.17</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(88,439.70)	50,135.39	73,373.87		
110-200-110 - Municipal - Tax Receivable - Arrears	(725.95)	6,377.82	7,991.68		
110-200-115 - Tax enforcement receivable	1.34	559.06	640.67		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(89,164.31)</b>	<b>57,072.27</b>	<b>71,506.22</b>		
<b>Other Receivables</b>					
110-320-100 - Accounts Receivable		(6,478.62)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(16,073.74)	(17,426.45)	6,542.07		
110-320-140 - Utility Accounts Receivable	(53,714.15)	(55,406.73)	17,706.70		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	3,709.71	3,654.56	10,124.59		
<b>Total Other Receivables:</b>	<b>(66,078.18)</b>	<b>(75,657.24)</b>	<b>33,323.36</b>		
<b>Deferred Revenue</b>					
210-400-100 - Prepaid Revenue		(343.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	38.85	55,773.56	255,224.63		
210-400-120 - Fire Hall Donations/Fundraising	(7,944.00)	55,282.78	96,969.95		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	(171.75)	7,940.97	10,997.15		
<b>Total Deferred Revenue:</b>	<b>(8,076.90)</b>	<b>118,654.31</b>	<b>369,726.73</b>		