

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	162.32	363,225.41	363,063.00	162.41	100.04
410-120-100 - Abatements and Adjustments	(8.97)	(32,918.94)	(33,003.00)	84.06	99.75
410-130-100 - Discount on Municipal Tax - Property	(2,055.55)	(4,865.94)	(11,400.00)	6,534.06	42.68
	(1,902.20)	325,440.53	318,660.00	6,780.53	102.13
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	134.20	1,346.24	2,200.00	(853.76)	61.19
	134.20	1,346.24	2,200.00	(853.76)	61.19
TOTAL TAXATION:	(1,768.00)	326,786.77	320,860.00	5,926.77	101.85
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgrc	11.16	11.16		11.16	
	11.16	11.16	0.00	11.16	0.00
	11.16	11.16	0.00	11.16	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	(100.00)	1,250.00	1,200.00	50.00	104.17
421-100-120 - Sale of Supplies - Bunnyhugs	(40.00)	(40.00)	1,000.00	(1,040.00)	104.00-
421-100-300 - GG - Licenses - Business			100.00	(100.00)	
421-100-400 - GG - Land Rental	840.00	865.00	805.00	60.00	107.45
421-100-600 - GG- Permits - Building & Plumbing	650.00	1,700.00	3,500.00	(1,800.00)	48.57
421-100-800 - GG - Tax Certificate		140.00	550.00	(410.00)	25.45
421-100-810 - GG- Photocopy/Fax		305.35	350.00	(44.65)	87.24
421-100-910 - GG - TE Admin Fees		600.00	1,000.00	(400.00)	60.00
421-200-900 - PS - Policing Fees - Fines	80.00	80.00		80.00	
421-300-610 - TS - Road Maintenance Agreement		151.17	435.00	(283.83)	34.75
421-300-800 - TS - Gravel/Grass cutting	382.00	853.00	1,500.00	(647.00)	56.87
421-300-810 - TS - Snow Removal		859.20	859.00	0.20	100.02
421-300-820 - TS- Other Work		1,069.60	500.00	569.60	213.92
421-400-100 - EH&W - Cemetery Fees		100.00		100.00	
421-400-300 - EH&W - Licenses - Pets	50.00	3,550.00	3,900.00	(350.00)	91.03
421-400-400 - EH&W - Loraas Bin Rentals		1,706.92	2,500.00	(793.08)	68.28
421-400-800 - EH&W - Transfer Station Fees	363.40	2,496.40	7,700.00	(5,203.60)	32.42
421-400-810 - EH&W- Waste Collection Fees	15,073.25	30,018.75	57,100.00	(27,081.25)	52.57
421-400-900 - EH&W - Contraventions-ACO/ Pound F	50.00	100.00		100.00	
421-500-800 - Trailer Park/Campground Fees	537.95	1,518.95		1,518.95	
421-500-900 - Campground Donations		500.00		500.00	
	17,886.60	47,824.34	82,999.00	(35,174.66)	57.62
	17,886.60	47,824.34	82,999.00	(35,174.66)	57.62
TOTAL FEES AND CHARGES:	17,897.76	47,835.50	82,999.00	(35,163.50)	57.63

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	Current	Year To Date	Budget	Variance	%
UTILITIES					
Water					
440-110-100 - Water - Water Sales	75,350.02	137,476.51	295,177.00	(157,700.49)	46.57
440-130-100 - Water - Pump House Sales		1,408.00	6,500.00	(5,092.00)	21.66
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges	73.73	1,195.41	750.00	445.41	159.39
440-190-900 - Water - Other Revenue		50.00	100.00	(50.00)	50.00
440-190-910 - Water (other work)			200.00	(200.00)	
	75,423.75	140,479.92	406,325.00	(265,845.08)	34.57
Sewer					
440-220-100 - Sewer - Charges	8,401.03	16,731.94	32,520.00	(15,788.06)	51.45
440-230-100 - Sewer - Cleanout		770.00	500.00	270.00	154.00
440-240-500 - Sewer - Interest Charges	9.84	143.10	150.00	(6.90)	95.40
	8,410.87	17,645.04	33,170.00	(15,524.96)	53.20
TOTAL UTILITIES:	83,834.62	158,124.96	439,495.00	(281,370.04)	35.98
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	26,572.25	26,572.25	106,289.00	(79,716.75)	25.00
	26,572.25	26,572.25	106,289.00	(79,716.75)	25.00
TOTAL UNCONDITIONAL TRANSFERS:	26,572.25	26,572.25	106,289.00	(79,716.75)	25.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		16,338.60	32,676.00	(16,337.40)	50.00
450-230-100 - Conditional - Federal - Student Emp			2,080.00	(2,080.00)	
450-240-100 - Conditional - Fed - ICIP			33,580.00	(33,580.00)	
	0.00	16,338.60	68,336.00	(51,997.40)	23.91
Provincial					
450-300-050 - Conditional - Provincial - MMSW		1,662.82	3,035.00	(1,372.18)	54.79
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	0.00	3,262.82	4,635.00	(1,372.18)	70.40
Local					
450-430-100 - Conditional - Local - Other			3,002.00	(3,002.00)	
	0.00	0.00	3,002.00	(3,002.00)	0.00
TOTAL CONDITIONAL GRANTS:	0.00	19,601.42	75,973.00	(56,371.58)	25.80
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	912.00	912.00	3,199.00	(2,287.00)	28.51
	912.00	912.00	3,199.00	(2,287.00)	28.51
Provincial					
450-650-100 - GIL - Prov - Sask Tel			874.00	(874.00)	
	0.00	0.00	874.00	(874.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	0.00	4,028.97	4,029.00	(0.03)	100.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,687.96	14,566.00	31,000.00	(16,434.00)	46.99
450-800-200 - GIL - Other - SaskEnergy Surcharge	942.26	7,831.76	10,000.00	(2,168.24)	78.32
	3,630.22	22,397.76	41,000.00	(18,602.24)	54.63
TOTAL GRANTS IN LIEU OF TAXES:	4,542.22	27,338.73	49,102.00	(21,763.27)	55.68
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	237.14	2,050.64	3,300.00	(1,249.36)	62.14
470-100-110 - Interest Revenue - WUP	567.47	3,106.20	3,300.00	(193.80)	94.13
	804.61	5,156.84	6,600.00	(1,443.16)	78.13
TOTAL INVESTMENT INCOME AND COMMIS	804.61	5,156.84	6,600.00	(1,443.16)	78.13
OTHER REVENUES					
Other Revenue					
480-120-100 - Ag Society Donations	(1,000.00)				
	(1,000.00)	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES:	(1,000.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES:	130,883.46	611,416.47	1,081,318.00	(469,901.53)	56.54

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,750.00	5,850.00	10,350.00	4,500.00	56.52
	3,750.00	5,850.00	10,350.00	4,500.00	56.52
510-110-230 - GG - Salaries - Administrator	6,391.68	38,350.08	76,700.00	38,349.92	50.00
510-110-330 - GG - Salaries - Assistant	1,222.69	7,983.00	16,250.00	8,267.00	49.13
	11,364.37	52,183.08	103,300.00	51,116.92	50.52
Benefits					
510-130-231 - GG - Benefits - CPP	577.70	3,382.72	3,370.00	(12.72)	100.38
510-130-232 - GG - Benefits - EI	234.93	1,370.36	1,130.00	(240.36)	121.27
510-130-233 - GG - Benefits - Superannuation	1,091.05	6,546.30	6,903.00	356.70	94.83
510-130-236 - GG - Benefits - Group Insurance	416.27	2,528.38	2,764.00	235.62	91.48
	2,319.95	13,827.76	14,167.00	339.24	97.61
	13,684.32	66,010.84	117,467.00	51,456.16	56.20
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	3,376.70	4,256.45	5,000.00	743.55	85.13
510-200-130 - GG - Cont. - Audit/Accounting		12,264.20	10,000.00	(2,264.20)	122.64
510-200-140 - GG - Cont. - WCB Levy		892.78	2,104.00	1,211.22	42.43
510-200-150 - GG - Cont. - Assessment - SAMA		7,167.00	7,167.00		100.00
510-200-170 - GG - Cont. - Advertising		186.93	500.00	313.07	37.39
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Substenti	431.68	1,677.17	2,500.00	822.83	67.09
510-220-100 - GG - Cont. - Office Caretaking			8,181.00	8,181.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		7,881.32	7,881.00	(0.32)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti	116.59	1,668.18	1,552.00	(116.18)	107.49
510-250-100 - GG - Cont. - Communications	126.56	232.05	800.00	567.95	29.01
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,884.90	3,885.00	0.10	100.00
510-280-100 - GG - Cont. - Interac/CC Fees		1,209.20	5,000.00	3,790.80	24.18
510-280-130 - GG - Cont - Building Official		1,759.79	4,000.00	2,240.21	43.99
510-280-150 - GG - Cont. - Asset Management	4,900.00	9,640.00		(9,640.00)	
510-290-100 - GG - Cont. - Bank Charges	74.78	426.25	1,050.00	623.75	40.60
	9,026.31	53,146.22	60,130.00	6,983.78	88.39
Utilities					
510-300-140 - GG - Utility - Telephone	158.84	797.31	1,900.00	1,102.69	41.96
	158.84	797.31	1,900.00	1,102.69	41.96
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	48.73	1,128.14	520.00	(608.14)	216.95
510-410-140 - GG - Maint. - Office Supplies	76.44	4,046.90	5,237.00	1,190.10	77.28
510-440-100 - GG - Maint. - Copier	451.08	2,847.72	9,000.00	6,152.28	31.64
	576.25	8,022.76	14,757.00	6,734.24	54.37
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	1,158.92	1,328.92	2,500.00	1,171.08	53.16
	1,158.92	1,328.92	2,500.00	1,171.08	53.16
TOTAL GENERAL GOVERNMENT SERVICES	24,604.64	129,306.05	196,754.00	67,447.95	65.72

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PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			23,500.00	23,500.00	
	0.00	0.00	23,500.00	23,500.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	23,500.00	23,500.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
525-250-100 - PS - Fire - Contracted Repairs		1,158.03		(1,158.03)	
	0.00	1,796.78	639.00	(1,157.78)	281.19
Utilities					
525-300-120 - PS - Fire - Utility - Power	34.66	241.45		(241.45)	
	34.66	241.45	0.00	(241.45)	0.00
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning	15.96	110.96	300.00	189.04	36.99
	15.96	110.96	300.00	189.04	36.99
Other					
525-920-110 - PS - Fire - Other		25,000.00	25,000.00		100.00
	0.00	25,000.00	25,000.00	0.00	100.00
TOTAL FIRE PROTECTION:	50.62	27,149.19	25,939.00	(1,210.19)	104.67
TOTAL PROTECTIVE SERVICES:	50.62	27,149.19	49,439.00	22,289.81	54.91
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,449.69	45,672.75	58,684.00	13,011.25	77.83
530-110-130 - TS - Maint. - Salaries - Labourers			4,320.00	4,320.00	
	7,449.69	45,672.75	63,004.00	17,331.25	72.49
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,524.00	8,524.00	
530-130-130 - TS - Maint. - Benefits - Labourers			150.00	150.00	
	0.00	0.00	8,674.00	8,674.00	0.00
	7,449.69	45,672.75	71,678.00	26,005.25	63.72
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			6,000.00	6,000.00	
530-210-120 - TS - Maint. - Dust Control	139.36	16,973.30	14,530.00	(2,443.30)	116.82
530-210-140 - TS - Maint. - Contract - Other		1,793.23	4,000.00	2,206.77	44.83
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	213.46	213.46	1,100.00	886.54	19.41
	352.82	18,979.99	25,980.00	7,000.01	73.06

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Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	185.02	2,027.18	4,000.00	1,972.82	50.68
530-300-140 - TS - Maint. - Utility - Telephone	79.66	477.96	1,120.00	642.04	42.68
530-310-100 - TS - Maint. - Utility - Street Lights	1,077.34	6,422.09	12,700.00	6,277.91	50.57
	1,342.02	8,927.23	17,820.00	8,892.77	50.10
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	93.26	517.02	2,500.00	1,982.98	20.68
530-410-140 - TS - Maint. - Shop Main.	2,026.08	2,975.29	5,000.00	2,024.71	59.51
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	432.89	3,711.54	12,000.00	8,288.46	30.93
530-425-110 - TS - Maint. - Oil & Gas	893.00	8,736.29	15,000.00	6,263.71	58.24
530-430-130 - TS - Maint. - Other (Rentals)		496.50	800.00	303.50	62.06
530-440-100 - TS - Maint. - Gravel/Sand	(820.75)	155.93	18,000.00	17,844.07	0.87
530-450-100 - TS - Maint. - Culverts/Drainage		115.75	1,600.00	1,484.25	7.23
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,700.00	1,700.00	
530-470-100 - TS - Maint. - Road/Street Signs	36.25	311.19	2,000.00	1,688.81	15.56
	2,660.73	17,019.51	58,600.00	41,580.49	29.04
Other					
530-900-110 - TS - Maint. - transfer to reserves		10,000.00	10,000.00		100.00
	0.00	10,000.00	10,000.00	0.00	100.00
TOTAL MAINTENANCE:	11,805.26	100,599.48	184,078.00	83,478.52	54.65
TOTAL TRANSPORTATION SERVICES:	11,805.26	100,599.48	184,078.00	83,478.52	54.65
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,137.40	4,689.45	14,000.00	9,310.55	33.50
540-120-100 - EH & W - Benefits			1,000.00	1,000.00	
	1,137.40	4,689.45	15,000.00	10,310.55	31.26
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	6,255.42	29,334.67	74,500.00	45,165.33	39.38
540-210-200 - EH & W - Cont. - Landscape Maintenanr			2,000.00	2,000.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	750.00	2,000.00	1,250.00	37.50
	6,405.42	30,084.67	78,500.00	48,415.33	38.32
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	10.14	186.54	520.00	333.46	35.87
540-440-100 - EH & W - Maint. - Waste Collection Sur			150.00	150.00	
	10.14	186.54	670.00	483.46	27.84
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			140.00	140.00	
	0.00	0.00	140.00	140.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	7,552.96	34,960.66	94,310.00	59,349.34	37.07
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development	112.50	960.48	758.00	(202.48)	126.71
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	112.50	2,800.08	2,598.00	(202.08)	107.78

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TOTAL PLANNING AND DEVELOPMENT SEF	112.50	2,800.08	2,598.00	(202.08)	107.78
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Campground Maintenan	600.00	600.00		(600.00)	
570-270-110 - R & C - Campground Repairs	30.51	30.51		(30.51)	
570-290-100 - R&C - Cont. - Library Requisition		2,033.78	4,068.00	2,034.22	49.99
	630.51	2,664.29	4,068.00	1,403.71	65.49
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	142.89	1,065.79	1,100.00	34.21	96.89
	142.89	1,065.79	1,100.00	34.21	96.89
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	39.31	244.64		(244.64)	
	39.31	244.64	0.00	(244.64)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			804.00	804.00	
	0.00	0.00	804.00	804.00	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		18,116.00	18,116.00		100.00
	0.00	18,116.00	18,116.00	0.00	100.00
TOTAL RECREATION AND CULTURAL SERV	812.71	22,090.72	24,088.00	1,997.28	91.71
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	859.32	4,973.32	41,029.00	36,055.68	12.12
580-120-110 - UT - Water - Benefits			4,607.00	4,607.00	
	859.32	4,973.32	45,636.00	40,662.68	10.90
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsis	233.90	1,396.49	3,000.00	1,603.51	46.55
580-250-100 - UT - Water - Memberships/Subscriptior			2,500.00	2,500.00	
580-260-100 - UT - Water - Conference Fees		300.00	500.00	200.00	60.00
580-285-110 - UT - Water - Cont. Repairs - Building		2,349.29	4,000.00	1,650.71	58.73
580-285-120 - UT - Water - Cont. Repairs - Equip.		556.50	1,000.00	443.50	55.65
580-285-150 - UT - Water - Cont. Repairs - Line Repa	(12,444.93)	6,820.91	30,000.00	23,179.09	22.74
580-290-100 - UT - Water - Laboratory Testing	87.60	1,102.25	3,000.00	1,897.75	36.74
580-295-100 - UT - Water - Other Cont. Services	2,999.80	2,999.80	5,000.00	2,000.20	60.00
	(9,123.63)	15,525.24	49,000.00	33,474.76	31.68
Utilities					
580-300-110 - UT - Water - Heat/Power	362.29	2,982.36	5,600.00	2,617.64	53.26
580-300-140 - UT - Water - Telephone	99.10	501.70	1,100.00	598.30	45.61
	461.39	3,484.06	6,700.00	3,215.94	52.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	278.36	556.61	800.00	243.39	69.58
580-410-100 - UT - Water - Office Supplies	27.77	266.92	600.00	333.08	44.49
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	3,781.04	4,096.09	5,000.00	903.91	81.92
580-440-110 - UT - Water - Small Tools & Equipment		193.57	500.00	306.43	38.71
580-450-100 - UT - Water - Chemicals	101.76	367.72	1,000.00	632.28	36.77

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2019

	Current	Year To Date	Budget	Variance	%
580-450-200 - UT - Water - DRWU Supply	19,497.75	75,361.71	200,000.00	124,638.29	37.68
	23,686.68	80,842.62	208,700.00	127,857.38	38.74
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			21,729.00	21,729.00	
	0.00	0.00	21,729.00	21,729.00	0.00
TOTAL WATER:	15,883.76	104,825.24	331,765.00	226,939.76	31.60
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries	(323.57)				
	(323.57)	0.00	0.00	0.00	0.00
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		130.36	5,000.00	4,869.64	2.61
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	318.00	318.00		(318.00)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			5,000.00	5,000.00	
585-290-100 - UT - Sewer - Laboratory Testing	323.57	868.33	1,600.00	731.67	54.27
	641.57	1,316.69	11,600.00	10,283.31	11.35
Utilities					
585-300-120 - UT - Sewer - Power	5.55	478.67	1,260.00	781.33	37.99
585-300-140 - UT - Sewer - Alarm Phone	36.20	217.20	450.00	232.80	48.27
	41.75	695.87	1,710.00	1,014.13	40.69
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools	87.59	270.20	1,200.00	929.80	22.52
585-450-100 - UT - Sewer - Chemicals		1,976.37	5,000.00	3,023.63	39.53
	87.59	2,246.57	6,215.00	3,968.43	36.15
TOTAL SEWER:	447.34	4,259.13	19,525.00	15,265.87	21.81
TOTAL UTILITIES:	16,331.10	109,084.37	351,290.00	242,205.63	31.05
TOTAL EXPENDITURES:	61,269.79	425,990.55	902,557.00	476,566.45	47.20
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	130,883.46	611,416.47	1,081,318.00	(469,901.53)	56.54
Expenditures	61,269.79	425,990.55	902,557.00	476,566.45	47.20
CHANGE IN NET FINANCIAL ASSETS	69,613.67	185,425.92	178,761.00	6,664.92	103.73
CHANGE IN NET ASSETS	69,613.67	185,425.92	178,761.00	6,664.92	103.73
CHANGE IN SURPLUS	69,613.67	185,425.92	178,761.00	6,664.92	103.73

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2019

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-110-120 - Cash - Bank - Demand	(45,715.17)	(36,329.53)	55,575.61		
110-110-140 - Cash - Special Savings	234.93	(197,985.16)	147,959.41		
110-110-150 - Cash - Water Utility Project	3,785.40	54,479.54	426,649.80		
Total Cash and Investments:	(41,694.84)	(179,835.15)	630,384.82		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(41,199.23)	215,961.19	232,916.21		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,033.96)	(4,563.08)	9,929.12		
110-200-115 - Tax enforcement receivable	(303.19)	(18.63)	1,155.73		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(43,536.38)	211,379.48	233,501.06		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	2,425.50	1,965.20	8,264.14		
110-320-110 - Other Receivables #2		(5,080.17)	13,671.44		
110-320-120 - Other Rec. - Water Infrastructure. Fee	21,277.95	2,023.89	23,360.40		
110-320-140 - Utility Accounts Receivable	87,805.06	13,819.93	91,892.78		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	3,671.93	3,837.80	19,440.11		
Total Other Receivables:	115,180.44	16,566.65	155,578.87		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(300.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	24,387.70	53,493.26	296,603.99		
210-400-120 - Fire Hall Donations/Fundraising	(5,081.05)	(9,337.18)	16,001.40		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		(1,964.01)	55,303.91		
210-400-150 - Campground/Spray Park		(793.00)			
210-400-160 - Arena	(460.00)	100.00			
210-400-900 - Suspense	146.18	146.18	146.18		
Total Deferred Revenue:	18,992.83	41,345.25	375,690.48		