

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	(4,869.97)	362,753.51	366,663.00	(3,909.49)	98.93
410-120-100 - Abatements and Adjustments	(19,937.71)	(20,337.62)	(21,886.00)	1,548.38	92.93
410-130-100 - Discount on Municipal Tax - Property	(4,005.33)	(4,831.57)	(12,000.00)	7,168.43	40.26
	(28,813.01)	337,584.32	332,777.00	4,807.32	101.44
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Propert	154.43	1,143.13	1,700.00	(556.87)	67.24
	154.43	1,143.13	1,700.00	(556.87)	67.24
TOTAL TAXATION:	(28,658.58)	338,727.45	334,477.00	4,250.45	101.27
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		590.00	1,500.00	(910.00)	39.33
421-100-120 - Sale of Supplies - Bunnyhugs		120.00		120.00	
421-100-300 - GG - Licenses - Business		100.00		100.00	
421-100-400 - GG - Land Rental		840.00	840.00		100.00
421-100-600 - GG- Permits - Building & Plumbing	(230.00)	220.00	4,000.00	(3,780.00)	5.50
421-100-800 - GG - Tax Certificate	50.00	210.00	350.00	(140.00)	60.00
421-100-810 - GG- Photocopy/Fax		5.10	350.00	(344.90)	1.46
421-100-830 - GG - Appeal Fee	(500.00)				
421-100-910 - GG - TE Admin Fees		630.00	1,000.00	(370.00)	63.00
421-200-200 - PS- Fire Hall Donations/Fundraising	2,000.00	2,000.00		2,000.00	
421-200-900 - PS - Policing Fees - Fines		40.00		40.00	
421-300-800 - TS - Gravel/Grass cutting	1,367.50	2,070.50	2,000.00	70.50	103.53
421-300-810 - TS - Snow Removal		90.00	400.00	(310.00)	22.50
421-300-820 - TS- Other Work	30.00	361.10	500.00	(138.90)	72.22
421-400-300 - EH&W - Licenses - Pets	250.00	3,575.00	3,425.00	150.00	104.38
421-400-400 - EH&W - Loraas Bin Rentals		134.52	1,000.00	(865.48)	13.45
421-400-800 - EH&W - Transfer Station Fees	1,486.00	3,385.00	7,000.00	(3,615.00)	48.36
421-400-810 - EH&W- Waste Collection Fees	15,241.76	30,461.85	60,500.00	(30,038.15)	50.35
421-500-800 - Trailer Park/Campground Fees	65.00	874.40		874.40	
421-500-900 - Campground Donations	100.00	500.00		500.00	
421-600-800 - RC- Art. Ice Project - loan repayment	15,360.45	25,360.45		25,360.45	
	35,220.71	71,567.92	82,865.00	(11,297.08)	86.37
	35,220.71	71,567.92	82,865.00	(11,297.08)	86.37
TOTAL FEES AND CHARGES:	35,220.71	71,567.92	82,865.00	(11,297.08)	86.37
UTILITIES					
Water					
440-110-100 - Water - Water Sales	70,160.16	135,281.91	305,405.00	(170,123.09)	44.30
440-130-100 - Water - Pump House Sales		2,333.00	5,500.00	(3,167.00)	42.42
440-140-200 - Water - Sale of Replacement Supplies		203.00		203.00	

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440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges		614.87	2,000.00	(1,385.13)	30.74
440-190-900 - Water - Disconnect/Reconnect	100.00	150.00	100.00	50.00	150.00
440-190-910 - Water (other work)		45.00		45.00	
	70,260.16	138,627.78	416,603.00	(277,975.22)	33.28
Sewer					
440-220-100 - Sewer - Charges	8,430.12	16,816.64	33,500.00	(16,683.36)	50.20
440-230-100 - Sewer - Cleanout	100.00	950.00	500.00	450.00	190.00
440-240-500 - Sewer - Interest Charges		83.29	250.00	(166.71)	33.32
	8,530.12	17,849.93	34,250.00	(16,400.07)	52.12
TOTAL UTILITIES:	78,790.28	156,477.71	450,853.00	(294,375.29)	34.71
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	117,713.00	117,713.00	117,713.00		100.00
	117,713.00	117,713.00	117,713.00	0.00	100.00
TOTAL UNCONDITIONAL TRANSFERS:	117,713.00	117,713.00	117,713.00	0.00	100.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		15,074.50	20,346.00	(5,271.50)	74.09
450-230-100 - Conditional - Federal - Student Emp	5.00	5.00		5.00	
450-240-100 - Conditional - Fed - FCM		(20,232.00)		(20,232.00)	
	5.00	(5,152.50)	20,346.00	(25,498.50)	125.32-
Provincial					
450-300-050 - Conditional - Provincial - MMSW		1,662.82	6,651.00	(4,988.18)	25.00
450-330-100 - Conditional - Prov - Roads		16,450.00	16,450.00		100.00
	0.00	18,112.82	23,101.00	(4,988.18)	78.41
Local					
450-430-100 - Conditional - Local - Other		500.00	1,900.00	(1,400.00)	26.32
	0.00	500.00	1,900.00	(1,400.00)	26.32
TOTAL CONDITIONAL GRANTS:	5.00	13,460.32	45,347.00	(31,886.68)	29.68
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,259.00	(3,259.00)	
	0.00	0.00	3,259.00	(3,259.00)	0.00
Provincial					
450-650-100 - GIL - Prov - Sask Tel			912.00	(912.00)	
	0.00	0.00	912.00	(912.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.	4,028.97	4,028.97	4,029.00	(0.03)	100.00
	4,028.97	4,028.97	4,029.00	(0.03)	100.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,712.99	14,870.70	30,640.00	(15,769.30)	48.53
450-800-200 - GIL - Other - SaskEnergy Surcharge	1,135.54	7,559.51	12,600.00	(5,040.49)	60.00
	3,848.53	22,430.21	43,240.00	(20,809.79)	51.87

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL GRANTS IN LIEU OF TAXES:	7,877.50	26,459.18	51,440.00	(24,980.82)	51.44
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-210-300 - Sale of Building Gain/Loss		65,000.00	65,000.00		100.00
	0.00	65,000.00	65,000.00	0.00	100.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	65,000.00	65,000.00	0.00	100.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		50.62	2,800.00	(2,749.38)	1.81
470-100-110 - Interest Revenue - WUP	68.38	1,966.26	6,000.00	(4,033.74)	32.77
	68.38	2,016.88	8,800.00	(6,783.12)	22.92
TOTAL INVESTMENT INCOME AND COMMIS	68.38	2,016.88	8,800.00	(6,783.12)	22.92
TOTAL REVENUES:	211,016.29	791,422.46	1,156,495.00	(365,072.54)	68.43

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,670.70	3,370.70	7,750.00	4,379.30	43.49
	1,670.70	3,370.70	7,750.00	4,379.30	43.49
510-110-230 - GG - Salaries - Administrator	6,519.17	39,115.02	78,230.00	39,114.98	50.00
510-110-330 - GG - Salaries - Assistant	1,159.25	6,780.14	15,259.00	8,478.86	44.43
	9,349.12	49,265.86	101,239.00	51,973.14	48.66
Benefits					
510-130-231 - GG - Benefits - CPP	691.39	3,612.10	3,487.00	(125.10)	103.59
510-130-232 - GG - Benefits - EI	274.11	1,382.93	1,100.00	(282.93)	125.72
510-130-233 - GG - Benefits - Superannuation	1,110.25	6,661.51	7,041.00	379.49	94.61
510-130-236 - GG - Benefits - Group Insurance	429.30	2,582.05	3,244.00	661.95	79.59
	2,505.05	14,238.59	14,872.00	633.41	95.74
	11,854.17	63,504.45	116,111.00	52,606.55	54.69
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		319.59	8,000.00	7,680.41	3.99
510-200-130 - GG - Cont. - Audit/Accounting	12,879.00	12,879.00	18,000.00	5,121.00	71.55
510-200-140 - GG - Cont. - WCB Levy		2,184.34	3,465.00	1,280.66	63.04
510-200-150 - GG - Cont. - Assessment - SAMA		7,821.00	7,821.00		100.00
510-200-170 - GG - Cont. - Advertising	47.62	384.47	500.00	115.53	76.89
510-210-120 - GG - Council - Meeting/Travel/Meals	50.00	1,228.26	1,078.00	(150.26)	113.94
510-210-140 - GG - Council - Entertainment of Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Substent		1,725.17	2,700.00	974.83	63.90
510-230-100 - GG - Cont. - Insurance - General & Bor	319.44	8,887.03	8,567.00	(320.03)	103.74
510-240-100 - GG - Cont. - Memberships & Subscripti	159.45	1,776.01	1,617.00	(159.01)	109.83
510-250-100 - GG - Cont. - Communications	185.84	291.08	890.00	598.92	32.71
510-260-110 - GG - Cont - Bylaw Enforcement			800.00	800.00	
510-260-150 - GG - Cont. - Elections			700.00	700.00	
510-270-100 - GG - Cont. - Munisoft - Maintenance		4,171.10	4,171.00	(0.10)	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	542.34	102.99	4,500.00	4,397.01	2.29
510-280-130 - GG - Cont - Building Official	150.00	150.00	4,000.00	3,850.00	3.75
510-280-150 - GG - Cont. - Asset Management			500.00	500.00	
510-290-100 - GG - Cont. - Bank Charges	66.14	467.06	1,000.00	532.94	46.71
	14,399.83	42,387.10	68,809.00	26,421.90	61.60
Utilities					
510-300-140 - GG - Utility - Telephone	163.73	852.51	2,010.00	1,157.49	42.41
	163.73	852.51	2,010.00	1,157.49	42.41
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	965.71	1,064.02	2,200.00	1,135.98	48.36
510-410-140 - GG - Maint. - Office Supplies	3,318.89	4,296.92	8,000.00	3,703.08	53.71
510-440-100 - GG - Maint. - Copier	447.08	1,822.97	6,000.00	4,177.03	30.38
	4,731.68	7,183.91	16,200.00	9,016.09	44.35
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	

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	0.00	0.00	500.00	500.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	31,149.41	113,927.97	203,630.00	89,702.03	55.95
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Police - Justice Requisition			23,800.00	23,800.00	
	0.00	0.00	23,800.00	23,800.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	23,800.00	23,800.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
	0.00	638.75	639.00	0.25	99.96
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
Grants and Contributions					
525-520-110 - PS - Fire Hall Expenses	7,098.57	12,561.11		(12,561.11)	
	7,098.57	12,561.11	0.00	(12,561.11)	0.00
Other					
525-920-110 - PS - Fire - Reserve			65,000.00	65,000.00	
	0.00	0.00	65,000.00	65,000.00	0.00
TOTAL FIRE PROTECTION:	7,098.57	13,199.86	65,839.00	52,639.14	20.05
TOTAL PROTECTIVE SERVICES:	7,098.57	13,199.86	89,639.00	76,439.14	14.73
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,890.82	43,270.81	59,071.00	15,800.19	73.25
530-110-130 - TS - Maint. - Salaries - Labourers	2,200.00	2,200.00	6,000.00	3,800.00	36.67
	9,090.82	45,470.81	65,071.00	19,600.19	69.88
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,600.00	7,600.00	
530-130-130 - TS - Maint. - Benefits - Labourers			265.00	265.00	
	0.00	0.00	7,865.00	7,865.00	0.00
	9,090.82	45,470.81	72,936.00	27,465.19	62.34
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	6,625.00	6,625.00		(6,625.00)	
530-210-120 - TS - Maint. - Dust Control	18,296.58	18,296.58	17,261.00	(1,035.58)	106.00
530-210-140 - TS - Maint. - Contract - Other			4,000.00	4,000.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	83.94	213.46	1,145.00	931.54	18.64

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	25,005.52	25,135.04	22,756.00	(2,379.04)	110.45
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	224.61	2,293.74	3,500.00	1,206.26	65.54
530-300-140 - TS - Maint. - Utility - Telephone	78.06	863.53	1,000.00	136.47	86.35
530-310-100 - TS - Maint. - Utility - Street Lights	1,085.87	6,507.51	13,000.00	6,492.49	50.06
	1,388.54	9,664.78	17,500.00	7,835.22	55.23
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	170.78	406.60	2,500.00	2,093.40	16.26
530-410-140 - TS - Maint. - Shop Main.			6,000.00	6,000.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	483.88	5,853.29	10,000.00	4,146.71	58.53
530-425-110 - TS - Maint. - Oil & Gas	728.02	8,395.60	15,000.00	6,604.40	55.97
530-430-130 - TS - Maint. - Other (Rentals)	324.36	324.36	800.00	475.64	40.55
530-440-100 - TS - Maint. - Gravel/Sand		419.75	20,000.00	19,580.25	2.10
530-450-100 - TS - Maint. - Culverts/Drainage		3,513.16	5,000.00	1,486.84	70.26
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,700.00	1,700.00	
530-470-100 - TS - Maint. - Road/Street Signs		16,218.00	20,000.00	3,782.00	81.09
	1,707.04	35,130.76	81,000.00	45,869.24	43.37
TOTAL MAINTENANCE:	37,191.92	115,401.39	194,192.00	78,790.61	59.43
TOTAL TRANSPORTATION SERVICES:	37,191.92	115,401.39	194,192.00	78,790.61	59.43
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,102.70	4,963.45	13,722.00	8,758.55	36.17
540-120-100 - EH & W - Benefits			1,037.00	1,037.00	
	1,102.70	4,963.45	14,759.00	9,795.55	33.63
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dispo	6,242.81	28,844.30	73,000.00	44,155.70	39.51
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	750.00	2,000.00	1,250.00	37.50
540-250-110 - EH & W - Cont - Other Services			600.00	600.00	
540-250-130 - EH & W - Cont - Housing Authority/Nur			1,500.00	1,500.00	
	6,392.81	29,594.30	77,100.00	47,505.70	38.38
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	10.14	257.09	500.00	242.91	51.42
	10.14	257.09	500.00	242.91	51.42
Other					
540-900-110 - EH & W - Other-Animal Control Supplie	288.30	288.30	150.00	(138.30)	192.20
	288.30	288.30	150.00	(138.30)	192.20
TOTAL ENVIRONMENTAL SERVICES:	7,793.95	35,103.14	92,509.00	57,405.86	37.95
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development			4,135.00	4,135.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	0.00	1,839.60	5,975.00	4,135.40	30.79
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	1,839.60	5,975.00	4,135.40	30.79
RECREATION AND CULTURAL SERVICES					

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Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		2,059.33	4,119.00	2,059.67	50.00
	0.00	2,059.33	4,119.00	2,059.67	50.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	123.60	1,118.93	1,000.00	(118.93)	111.89
	123.60	1,118.93	1,000.00	(118.93)	111.89
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	34.66	196.85		(196.85)	
	34.66	196.85	0.00	(196.85)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			821.00	821.00	
	0.00	0.00	821.00	821.00	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Campground	71.05	71.05		(71.05)	
	71.05	71.05	0.00	(71.05)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		19,767.00	19,767.00		100.00
	0.00	19,767.00	19,767.00	0.00	100.00
TOTAL RECREATION AND CULTURAL SERV	229.31	23,213.16	25,707.00	2,493.84	90.30
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	673.91	5,192.85	42,044.00	36,851.15	12.35
580-120-110 - UT - Water - Benefits			4,755.00	4,755.00	
	673.91	5,192.85	46,799.00	41,606.15	11.10
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substien	217.35	1,483.46	3,100.00	1,616.54	47.85
580-260-100 - UT - Water - Conference Fees		467.34	720.00	252.66	64.91
580-285-110 - UT - Water - Cont. Repairs - Building		125.74	4,000.00	3,874.26	3.14
580-285-120 - UT - Water - Cont. Repairs - Equip.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	238.50	5,290.52	30,000.00	24,709.48	17.64
580-290-100 - UT - Water - Laboratory Testing	87.60	1,157.60	3,000.00	1,842.40	38.59
580-295-100 - UT - Water - Other Cont. Services			2,000.00	2,000.00	
	543.45	8,524.66	45,820.00	37,295.34	18.60
Utilities					
580-300-110 - UT - Water - Heat/Power	518.39	3,209.38	5,200.00	1,990.62	61.72
580-300-140 - UT - Water - Telephone	93.63	509.97	1,235.00	725.03	41.29
	612.02	3,719.35	6,435.00	2,715.65	57.80
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	265.00	546.65	700.00	153.35	78.09
580-410-100 - UT - Water - Office Supplies	50.48	289.03	600.00	310.97	48.17
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	61.69	1,357.43	6,000.00	4,642.57	22.62
580-440-110 - UT - Water - Small Tools & Equipment		269.71	1,100.00	830.29	24.52
580-450-100 - UT - Water - Chemicals		455.04	600.00	144.96	75.84
580-450-200 - UT - Water - DRWU Supply	18,946.76	73,794.74	200,000.00	126,205.26	36.90
	19,323.93	76,712.60	209,800.00	133,087.40	36.56

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2020

	Current	Year To Date	Budget	Variance	%
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			18,929.00	18,929.00	
	0.00	0.00	18,929.00	18,929.00	0.00
Other					
580-900-110 - UT - Water - Transfer to Reserve		50,000.00		(50,000.00)	
	0.00	50,000.00	0.00	(50,000.00)	0.00
TOTAL WATER:	21,153.31	144,149.46	327,783.00	183,633.54	43.98
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Contracted Building Maint			1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		392.73	500.00	107.27	78.55
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	1,001.70	2,768.37	1,500.00	(1,268.37)	184.56
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	572.40	575.39	1,000.00	424.61	57.54
585-290-100 - UT - Sewer - Laboratory Testing	886.50	933.96	1,800.00	866.04	51.89
	2,460.60	4,670.45	5,800.00	1,129.55	80.53
Utilities					
585-300-120 - UT - Sewer - Power		501.55	950.00	448.45	52.79
585-300-140 - UT - Sewer - Alarm Phone	26.08	191.76	450.00	258.24	42.61
	26.08	693.31	1,400.00	706.69	49.52
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools			500.00	500.00	
585-450-100 - UT - Sewer - Chemicals			3,000.00	3,000.00	
	0.00	0.00	3,515.00	3,515.00	0.00
TOTAL SEWER:	2,486.68	5,363.76	10,715.00	5,351.24	50.06
TOTAL UTILITIES:	23,639.99	149,513.22	338,498.00	188,984.78	44.17
TOTAL EXPENDITURES:	107,103.15	452,198.34	950,150.00	497,951.66	47.59
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	211,016.29	791,422.46	1,156,495.00	(365,072.54)	68.43
Expenditures	107,103.15	452,198.34	950,150.00	497,951.66	47.59
CHANGE IN NET FINANCIAL ASSETS	103,913.14	339,224.12	206,345.00	132,879.12	164.40
CHANGE IN NET ASSETS	103,913.14	339,224.12	206,345.00	132,879.12	164.40
CHANGE IN SURPLUS	103,913.14	339,224.12	206,345.00	132,879.12	164.40

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(24,421.27)	(20,596.98)	49,416.50

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2020

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-110-140 - Cash - Special Savings	120,000.00	117,000.00	120,477.02		
110-110-150 - Cash - Water Utility Project	33,454.05	52,984.00	440,960.50		
Total Cash and Investments:	129,032.78	149,387.02	611,054.02		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(105,337.81)	224,869.14	245,591.18		
110-200-110 - Municipal - Tax Receivable - Arrears	144.96	10,743.39	14,640.48		
110-200-115 - Tax enforcement receivable	(90.53)	619.61	853.82		
Total Municipal Taxes Receivable:	(105,283.38)	236,232.14	261,085.48		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	241.92	(73,842.36)	2,873.91		
110-320-110 - Other Receivables #2		(28,217.59)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	20,815.39	(125.76)	21,727.72		
110-320-140 - Utility Accounts Receivable	83,216.03	10,183.84	83,906.69		
110-340-110 - GST Receivable - 100% Rebate	5,434.60	(7,875.53)	14,371.11		
Total Other Receivables:	109,707.94	(99,877.40)	122,879.43		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(150.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	24,218.66	50,698.07	299,577.03		
210-400-120 - Fire Hall Donations/Fundraising		3,819.23	3,819.23		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		(68,969.60)	15,398.48		
210-400-140 - Provincial Ball Committee 2018		(580.00)	(580.00)		
210-400-150 - Campground/Spray Park		(742.44)			
Total Deferred Revenue:	24,218.66	(15,924.74)	325,849.74		