

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November-30-13

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		205,447.20	205,221.00	226.20	100.11
410-120-100 - Abatements and Adjustments		(4,046.06)	50.00	(4,096.06)	8192.12-
410-130-100 - Discount on Municipal Tax - Property		(7,108.11)	7,000.00	(14,108.11)	201.54-
	0.00	194,293.03	212,271.00	(17,977.97)	91.53
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	34.36	1,203.19	1,000.00	203.19	120.32
	34.36	1,203.19	1,000.00	203.19	120.32
TOTAL TAXATION:	34.36	195,496.22	213,271.00	(17,774.78)	91.67
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	25.00	1,860.50	1,500.00	360.50	124.03
420-100-110 - F&C - Custom Work - Snow Removal		2,630.30	873.00	1,757.30	301.29
420-100-140 - F & C - Bylaw Contravention	25.28	475.28	150.00	325.28	316.85
	50.28	4,966.08	2,523.00	2,443.08	196.83
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	20.50	610.98	400.00	210.98	152.75
420-200-210 - F&C - Sale of Supplies		1,050.00	950.00	100.00	110.53
420-200-900 - F&C - Other Fees & Charges #1		738.35		738.35	
420-200-920 - Land Rental		556.20	556.00	0.20	100.04
	20.50	2,955.53	1,906.00	1,049.53	155.06
Recreation Fees					
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	50.00	50.00		50.00	
	50.00	50.00	0.00	50.00	0.00
	50.00	50.00	0.00	50.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		120.00	200.00	(80.00)	60.00
	0.00	120.00	200.00	(80.00)	60.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		150.00	300.00	(150.00)	50.00
420-700-210 - F&C - Licenses - Pets	100.00	3,350.00	2,875.00	475.00	116.52
420-700-220 - F&C - Licenses Lotto	5.00	25.00	25.00		100.00
420-710-100 - F&C - Permits		3,579.22	4,000.00	(420.78)	89.48
	105.00	7,104.22	7,200.00	(95.78)	98.67
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	100.00	340.00	400.00	(60.00)	85.00
	100.00	340.00	400.00	(60.00)	85.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		10.00	10.00		100.00

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420-800-210 - F&C - Photocopy/Fax		67.25	150.00	(82.75)	44.83
	0.00	77.25	160.00	(82.75)	48.28
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	328.00	4,873.25	5,500.00	(626.75)	88.60
420-850-120 - F&C - Waste Collection Fees	96.12	37,134.40	50,000.00	(12,865.60)	74.27
420-850-130 - F & C - Loraas Bin Rentals	82.43	1,384.09	500.00	884.09	276.82
	506.55	43,391.74	56,000.00	(12,608.26)	77.49
	606.55	43,808.99	56,560.00	(12,751.01)	77.46
TOTAL FEES AND CHARGES:	832.33	59,004.82	68,389.00	(9,384.18)	86.28
UTILITIES					
Water					
440-110-100 - Water - Water Sales	456.78	162,854.61	285,000.00	(122,345.39)	57.07
440-130-100 - Water - Pump House Sales		2,812.00	4,150.00	(1,338.00)	67.76
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-190-900 - Water - Other Revenue		50.00		50.00	
	456.78	269,114.80	392,748.00	(123,633.20)	68.52
Sewer					
440-220-100 - Sewer - Charges	75.38	25,126.35	33,426.00	(8,299.65)	75.17
440-230-100 - Sewer - Custom Work	100.00	1,050.00	500.00	550.00	210.00
	175.38	26,176.35	33,926.00	(7,749.65)	77.16
TOTAL UTILITIES:	632.16	295,291.15	426,674.00	(131,382.85)	69.21
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		88,891.50	118,553.00	(29,661.50)	74.98
	0.00	88,891.50	118,553.00	(29,661.50)	74.98
TOTAL UNCONDITIONAL TRANSFERS:	0.00	88,891.50	118,553.00	(29,661.50)	74.98
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		39,695.20	29,545.00	10,150.20	134.36
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		100.00
450-250-100 - Conditional - Federal - Small Business		263.51		263.51	
	0.00	73,876.71	61,863.00	12,013.71	119.42
Provincial					
450-300-050 - Conditional - Provincial		24,793.95	69,393.00	(44,599.05)	35.73
	0.00	24,793.95	69,393.00	(44,599.05)	35.73
Local					
450-430-100 - Conditional - Local - Other		1,834.00	834.00	1,000.00	219.90
450-430-110 - Conditional - Local -		8,405.00	8,405.00		100.00
	0.00	10,239.00	9,239.00	1,000.00	110.82
TOTAL CONDITIONAL GRANTS:	0.00	108,909.66	140,495.00	(31,585.34)	77.52

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GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		626.24	3,079.00	(2,452.76)	20.34
	0.00	626.24	3,079.00	(2,452.76)	20.34
Provincial					
450-650-100 - GIL - Prov - Sask Tel		626.24	626.00	0.24	100.04
	0.00	626.24	626.00	0.24	100.04
Local					
450-710-100 - GIL - Local - Housing Author.		3,700.26	3,700.00	0.26	100.01
	0.00	3,700.26	3,700.00	0.26	100.01
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,522.85	17,289.89	19,000.00	(1,710.11)	91.00
	1,522.85	17,289.89	19,000.00	(1,710.11)	91.00
TOTAL GRANTS IN LIEU OF TAXES:	1,522.85	22,242.63	26,405.00	(4,162.37)	84.24
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	5,000.00	219,280.00	214,280.00	5,000.00	102.33
	5,000.00	219,280.00	214,280.00	5,000.00	102.33
TOTAL CAPITAL ASSET PROCEEDS:	5,000.00	219,280.00	214,280.00	5,000.00	102.33
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	302.22	4,052.47	2,000.00	2,052.47	202.62
470-100-110 - Interest Revenue - WUP	222.78	2,150.33	3,500.00	(1,349.67)	61.44
	525.00	6,202.80	5,500.00	702.80	112.78
TOTAL INVESTMENT INCOME AND COMMIS	525.00	6,202.80	5,500.00	702.80	112.78
TOTAL REVENUES:	8,546.70	995,318.78	1,213,567.00	(218,248.22)	82.02

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		5,650.00	8,316.00	2,666.00	67.94
	0.00	5,650.00	8,316.00	2,666.00	67.94
510-110-230 - GG - Salaries - Administrator	4,720.84	51,929.14	56,900.00	4,970.86	91.26
510-110-330 - GG - Salaries - Assistant	342.30	5,088.46	6,500.00	1,411.54	78.28
	5,063.14	62,667.60	71,716.00	9,048.40	87.38
Benefits					
510-130-231 - GG - Benefits - CPP	303.05	5,361.38	2,515.00	(2,846.38)	213.18
510-130-232 - GG - Benefits - EI	23.46	2,712.93	1,417.00	(1,295.93)	191.46
510-130-233 - GG - Benefits - Superannuation	735.20	8,087.20	4,617.00	(3,470.20)	175.16
510-130-236 - GG - Benefits - Group Insurance	259.42	2,798.72	1,296.00	(1,502.72)	215.95
510-150-530 - GG - Benefits - Other		221.44		(221.44)	
	1,321.13	19,181.67	9,845.00	(9,336.67)	194.84
	6,384.27	81,849.27	81,561.00	(288.27)	100.35
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,788.16	2,000.00	211.84	89.41
510-200-130 - GG - Cont. - Audit/Accounting		6,897.99	7,000.00	102.01	98.54
510-200-140 - GG - Cont. - WCB Levy		2,430.58	2,431.00	0.42	99.98
510-200-150 - GG - Cont. - Assessment - SAMA		5,292.00	5,292.00		100.00
510-200-170 - GG - Cont. - Advertising		236.74	300.00	63.26	78.91
510-210-120 - GG - Council - Meeting/Travel/Meals		530.65	1,000.00	469.35	53.07
510-210-140 - GG - Council - Entertainment of Guest		6.00	800.00	794.00	0.75
510-210-160 - GG - Admin Travel, Meals & Subst	70.29	1,917.75	3,000.00	1,082.25	63.93
510-220-100 - GG - Cont. - Office Caretaking	7,083.12	7,083.12	8,000.00	916.88	88.54
510-230-100 - GG - Cont. - Insurance - General & Bo		24,347.46	16,000.00	(8,347.46)	152.17
510-240-100 - GG - Cont. - Memberships & Subscript		2,075.13	1,995.00	(80.13)	104.02
510-260-150 - GG - Cont. - Elections	52.00	135.20		(135.20)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,350.55	3,351.00	0.45	99.99
510-280-100 - GG - Cont. - Interac/CC Fees		3,055.42	3,000.00	(55.42)	101.85
510-280-130 - GG - Cont - Building Official	773.83	3,140.43	4,000.00	859.57	78.51
510-290-100 - GG - Cont. - Bank Charges	(20.06)	725.94	770.00	44.06	94.28
	7,959.18	63,013.12	58,939.00	(4,074.12)	106.91
Utilities					
510-300-140 - GG - Utility - Telephone		1,485.61	1,900.00	414.39	78.19
	0.00	1,485.61	1,900.00	414.39	78.19
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	94.74	1,661.27	2,200.00	538.73	75.51
510-410-140 - GG - Maint. - Office Supplies	(6.37)	2,159.13	1,500.00	(659.13)	143.94
510-440-100 - GG - Maint. - Copier Agreement		1,288.45	1,885.00	596.55	68.35
	88.37	5,108.85	5,585.00	476.15	91.47
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	97.00	352.50	550.00	197.50	64.09
	97.00	352.50	550.00	197.50	64.09

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TOTAL GENERAL GOVERNMENT SERVICES	14,528.82	151,809.35	148,535.00	(3,274.35)	102.20
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		31,935.96	31,936.00	0.04	100.00
	0.00	31,935.96	31,936.00	0.04	100.00
TOTAL POLICE PROTECTION:	0.00	31,935.96	31,936.00	0.04	100.00
FIRE PROTECTION					
Professional/Contractual Services					
525-250-100 - PS - Fire - Contracted Repairs		272.62	1,500.00	1,227.38	18.17
	0.00	272.62	1,500.00	1,227.38	18.17
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			200.00	200.00	
525-440-100 - PS - Fire - Small Tools/Equipment		6,535.00		(6,535.00)	
	0.00	6,535.00	200.00	(6,335.00)	3267.50
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses	2,751.62	8,340.13	2,000.00	(6,340.13)	417.01
	2,751.62	8,340.13	2,000.00	(6,340.13)	417.01
TOTAL FIRE PROTECTION:	2,751.62	15,147.75	3,700.00	(11,447.75)	409.40
TOTAL PROTECTIVE SERVICES:	2,751.62	47,083.71	35,636.00	(11,447.71)	132.12
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,300.00	57,873.50	43,100.00	(14,773.50)	134.28
530-110-130 - TS - Maint. - Salaries - Labourers		4,385.35	4,550.00	164.65	96.38
	5,300.00	62,258.85	47,650.00	(14,608.85)	130.66
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,937.00	8,937.00	
530-130-130 - TS - Maint. - Benefits - Labourers			120.00	120.00	
	0.00	0.00	9,057.00	9,057.00	0.00
	5,300.00	62,258.85	56,707.00	(5,551.85)	109.79
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work		224.71	600.00	375.29	37.45
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		14.97	50.00	35.03	29.94
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		994.00	955.00	(39.00)	104.08
	0.00	1,233.68	1,605.00	371.32	76.86
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	258.01	1,997.84	2,200.00	202.16	90.81
530-300-140 - TS - Maint. - Utility - Telephone	78.23	888.91	1,500.00	611.09	59.26
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	10,484.30	11,982.00	1,497.70	87.50

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	1,384.67	13,371.05	15,682.00	2,310.95	85.26
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	378.46	2,939.08	4,000.00	1,060.92	73.48
530-410-140 - TS - Maint. - Shop Main.		128.05	200.00	71.95	64.03
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	65.42	4,584.63	11,000.00	6,415.37	41.68
530-425-110 - TS - Maint. - Oil & Gas	849.47	11,281.18	10,000.00	(1,281.18)	112.81
530-430-130 - TS - Maint. - Other (Rentals)		970.00	1,500.00	530.00	64.67
530-440-100 - TS - Maint. - Gravel/Sand	10,000.00	10,000.00	10,000.00		100.00
530-450-100 - TS - Maint. - Culverts/Drainage		7,984.18	840.00	(7,144.18)	950.50
530-470-100 - TS - Maint. - Road/Street Signs		3,245.76	1,000.00	(2,245.76)	324.58
	11,293.35	41,132.88	38,540.00	(2,592.88)	106.73
TOTAL MAINTENANCE:	17,978.02	117,996.46	112,534.00	(5,462.46)	104.85
TOTAL TRANSPORTATION SERVICES:	17,978.02	117,996.46	112,534.00	(5,462.46)	104.85
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	246.62	4,706.02	5,500.00	793.98	85.56
540-120-100 - EH & W - Benefits			250.00	250.00	
	246.62	4,706.02	5,750.00	1,043.98	81.84
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	521.58	58,898.70	72,000.00	13,101.30	81.80
540-210-100 - EH & W - Cont. - Pest Control		436.88	300.00	(136.88)	145.63
540-210-300 - EH & W - Cont.- Animal Control Office	150.00	1,550.00	1,800.00	250.00	86.11
540-250-100 - EH & W - Cont - Cemetery Maint.		11.20		(11.20)	
540-250-130 - EH & W - Cont - Housing Authority/Nur		557.75		(557.75)	
	671.58	61,454.53	74,100.00	12,645.47	82.93
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	25.87	25.87	100.00	74.13	25.87
540-410-100 - EH & W- Maint. - Small Tools & Equipr	5.02	5.02	200.00	194.98	2.51
	30.89	30.89	300.00	269.11	10.30
Grants and Contributions					
540-500-110 - EH & W - Grants and Contributions	70.00	350.00	600.00	250.00	58.33
	70.00	350.00	600.00	250.00	58.33
Other					
540-900-110 - EH & W - Other-Animal Control Suppli		94.11	200.00	105.89	47.06
	0.00	94.11	200.00	105.89	47.06
TOTAL ENVIRONMENTAL SERVICES:	1,019.09	66,635.55	80,950.00	14,314.45	82.32
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		670.80	450.00	(220.80)	149.07
560-240-100 - P&D - Cont. - Memberships/Subscripti		1,879.20	1,879.00	(0.20)	100.01
	0.00	2,550.00	2,329.00	(221.00)	109.49
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,550.00	2,329.00	(221.00)	109.49
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					

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570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86
	0.00	4,045.50	4,051.00	5.50	99.86
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	102.09	1,086.28	660.00	(426.28)	164.59
	102.09	1,086.28	660.00	(426.28)	164.59
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field	28.13	24.23		(24.23)	
	28.13	24.23	0.00	(24.23)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			689.00	689.00	
	0.00	0.00	689.00	689.00	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Golf/Sports		115.50		(115.50)	
570-430-140 - R&C - Bldg Mat/Supply - Golf/Sport		9,567.18		(9,567.18)	
	0.00	9,682.68	0.00	(9,682.68)	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions-CC		16,565.23	16,565.00	(0.23)	100.00
570-500-130 - R&C - Grants - Library/Museum	6,980.00	8,480.00	1,500.00	(6,980.00)	565.33
	6,980.00	25,045.23	18,065.00	(6,980.23)	138.64
TOTAL RECREATION AND CULTURAL SERV	7,110.22	39,883.92	23,465.00	(16,418.92)	169.97
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,161.14	8,653.44	25,800.00	17,146.56	33.54
580-120-110 - UT - Water - Benefits			2,000.00	2,000.00	
	1,161.14	8,653.44	27,800.00	19,146.56	31.13
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	283.55	3,082.31	1,500.00	(1,582.31)	205.49
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		250.00	1,500.00	1,250.00	16.67
580-270-100 - UT - Water - GPS Account		1,260.00		(1,260.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		7,188.46	7,500.00	311.54	95.85
580-285-120 - UT - Water - Cont. Repairs - Equip.	1,464.20	11,800.80	3,000.00	(8,800.80)	393.36
580-285-150 - UT - Water - Cont. Repairs - Line Repa		14,476.28	20,000.00	5,523.72	72.38
580-290-100 - UT - Water - Laboratory Testing	212.00	2,515.67	2,400.00	(115.67)	104.82
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	1,959.75	40,423.52	38,700.00	(1,723.52)	104.45
Utilities					
580-300-110 - UT - Water - Heat/Power	451.06	3,520.26	5,800.00	2,279.74	60.69
580-300-140 - UT - Water - Telephone		439.40	575.00	135.60	76.42
	451.06	3,959.66	6,375.00	2,415.34	62.11
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	165.50	667.25	600.00	(67.25)	111.21
580-410-100 - UT - Water - Office Supplies		157.02	400.00	242.98	39.26
580-420-100 - UT - Water - Gravel/Sand		348.00	500.00	152.00	69.60
580-425-110 - UT - Maint. - Oil & Gas		75.85		(75.85)	
580-430-100 - UT - Water - Materials & Supplies	722.30	11,863.34	8,000.00	(3,863.34)	148.29

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November-30-13

	Current	Year To Date	Budget	Variance	%
580-440-110 - UT - Water - Small Tools & Equipment			250.00	250.00	
580-450-100 - UT - Water - Chemicals	181.40	1,960.17	1,000.00	(960.17)	196.02
580-450-200 - UT - Water - DRWU Supply	13,745.73	142,662.96	210,000.00	67,337.04	67.93
	14,814.93	157,734.59	220,750.00	63,015.41	71.45
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	
580-600-399 - UT - Water - Amort - Mach & Equip			13,441.00	13,441.00	
580-600-699 - UT - Water - Amort - Infrastructure			34,664.00	34,664.00	
	0.00	0.00	48,207.00	48,207.00	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		36,687.85	36,688.00	0.15	100.00
	0.00	36,687.85	36,688.00	0.15	100.00
TOTAL WATER:	18,386.88	247,459.06	378,520.00	131,060.94	65.38
SEWER					
Professional/Contractual Services					
585-230-100 - UT - Sewer - Travel, Meals & Subsiste			100.00	100.00	
585-280-100 - UT - Sewer - Contracted Building Main	169.00	169.00		(169.00)	
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		75.00	200.00	125.00	37.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	3,876.30	7,066.60	12,000.00	4,933.40	58.89
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		1,152.99	5,000.00	3,847.01	23.06
585-290-100 - UT - Sewer - Laboratory Testing	169.00	704.58	875.00	170.42	80.52
	4,214.30	9,168.17	19,175.00	10,006.83	47.81
Utilities					
585-300-120 - UT - Sewer - Power	92.22	812.37	1,400.00	587.63	58.03
585-300-140 - UT - Sewer - Alarm Phone	19.77	210.79	262.00	51.21	80.45
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	111.99	1,241.45	2,062.00	820.55	60.21
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Lift Stations			600.00	600.00	
585-430-120 - UT - Sewer - Sewer Lines		1,027.14	15.00	(1,012.14)	6847.60
585-440-110 - UT - Sewer - Small tools	39.63	487.82	207.00	(280.82)	235.66
585-450-100 - UT - Sewer - Chemicals		732.38	4,000.00	3,267.62	18.31
	39.63	2,247.34	4,822.00	2,574.66	46.61
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip			1,273.00	1,273.00	
585-600-699 - UT - Sewer - Amortization - Infrastr			4,685.00	4,685.00	
	0.00	0.00	5,958.00	5,958.00	0.00
TOTAL SEWER:	4,365.92	12,656.96	32,017.00	19,360.04	39.53
TOTAL UTILITIES:	22,752.80	260,116.02	410,537.00	150,420.98	63.36
TOTAL EXPENDITURES:	66,140.57	686,075.01	813,986.00	127,910.99	84.29
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	8,546.70	995,318.78	1,213,567.00	(218,248.22)	82.02
Expenditures	66,140.57	686,075.01	813,986.00	127,910.99	84.29

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November-30-13

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET FINANCIAL ASSETS	(57,593.87)	309,243.77	399,581.00	(90,337.23)	77.39
CHANGE IN NET ASSETS	(57,593.87)	309,243.77	399,581.00	(90,337.23)	77.39
CHANGE IN SURPLUS	(57,593.87)	309,243.77	399,581.00	(90,337.23)	77.39

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	(50,044.67)	(39,383.75)	(9,773.09)
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	302.22	257,605.91	335,545.97
110-110-150 - Cash - Water Utility Project	3,981.26	39,121.33	240,088.88
Total Cash and Investments:	(45,761.19)	257,343.49	666,062.25

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(3,519.29)	23,826.65	46,638.19
110-200-110 - Municipal - Tax Receivable - Arrears	(45.16)	(3,952.71)	2,781.61
110-200-115 - Tax enforcement receivable	6.09	413.61	744.64
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(3,558.36)	20,287.55	39,664.44

Other Receivables

110-320-110 - Other Receivables #2		(2,588.39)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,494.32)	(19,770.91)	3,011.43
110-320-140 - Utility Accounts Receivable	(8,660.81)	(47,031.03)	8,061.77
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,166.58	(9,005.08)	7,042.43
Total Other Receivables:	(10,988.55)	(78,395.41)	17,065.63