

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	<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	(179.08)	(7,108.11)	7,000.00	(14,108.11)	201.54-
	(179.08)	194,293.03	212,271.00	(17,977.97)	91.53
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	34.91	1,168.83	1,000.00	168.83	116.88
	34.91	1,168.83	1,000.00	168.83	116.88
TOTAL TAXATION:	(144.17)	195,461.86	213,271.00	(17,809.14)	91.65
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	300.00	1,835.50	1,500.00	335.50	122.37
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		450.00	150.00	300.00	300.00
	300.00	4,915.80	2,523.00	2,392.80	194.84
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	85.00	590.48	400.00	190.48	147.62
420-200-210 - F&C - Sale of Supplies	100.00	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
	185.00	2,935.03	1,906.00	1,029.03	153.99
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	50.00	3,250.00	2,875.00	375.00	113.04
420-700-220 - F&C - Licenses Lotto	5.00	20.00	25.00	(5.00)	80.00
420-710-100 - F&C - Permits		3,579.22	4,000.00	(420.78)	89.48
	55.00	6,999.22	7,200.00	(200.78)	97.21
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	240.00	400.00	(160.00)	60.00
	40.00	240.00	400.00	(160.00)	60.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		10.00	10.00		100.00
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	249.00	4,545.25	5,500.00	(954.75)	82.64
420-850-120 - F&C - Waste Collection Fees		37,038.28	50,000.00	(12,961.72)	74.08

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	Current	Year To Date	Budget	Variance	%
420-850-130 - F & C - Loraas Bin Rentals		1,301.66	500.00	801.66	260.33
	249.00	42,885.19	56,000.00	(13,114.81)	76.58
	289.00	43,202.44	56,560.00	(13,357.56)	76.38
TOTAL FEES AND CHARGES:	829.00	58,172.49	68,389.00	(10,216.51)	85.06
UTILITIES					
Water					
440-110-100 - Water - Water Sales	(607.43)	162,197.83	285,000.00	(122,802.17)	56.91
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		50.00	
	(557.43)	268,658.02	392,748.00	(124,089.98)	68.40
Sewer					
440-220-100 - Sewer - Charges		25,050.97	33,426.00	(8,375.03)	74.94
440-230-100 - Sewer - Custom Work	150.00	950.00	500.00	450.00	190.00
	150.00	26,000.97	33,926.00	(7,925.03)	76.64
TOTAL UTILITIES:	(407.43)	294,658.99	426,674.00	(132,015.01)	69.06
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	29,630.50	88,891.50	118,553.00	(29,661.50)	74.98
	29,630.50	88,891.50	118,553.00	(29,661.50)	74.98
TOTAL UNCONDITIONAL TRANSFERS:	29,630.50	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		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	
	1,600.00	73,876.71	61,863.00	12,013.71	119.42
Provincial					
450-300-050 - Conditional - Provincial	5,000.00	24,793.95	69,393.00	(44,599.05)	35.73
	5,000.00	24,793.95	69,393.00	(44,599.05)	35.73
Local					
450-430-100 - Conditional - Local - Other	1,834.00	1,834.00	834.00	1,000.00	219.90
450-430-110 - Conditional - Local -		8,405.00	8,405.00		100.00
	1,834.00	10,239.00	9,239.00	1,000.00	110.82
TOTAL CONDITIONAL GRANTS:	8,434.00	108,909.66	140,495.00	(31,585.34)	77.52
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					

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	Current	Year To Date	Budget	Variance	%
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	1,475.23	15,767.04	19,000.00	(3,232.96)	82.98
	1,475.23	15,767.04	19,000.00	(3,232.96)	82.98
TOTAL GRANTS IN LIEU OF TAXES:	1,475.23	20,719.78	26,405.00	(5,685.22)	78.47
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		214,280.00	214,280.00		100.00
	0.00	214,280.00	214,280.00	0.00	100.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	214,280.00	214,280.00	0.00	100.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	320.74	3,750.25	2,000.00	1,750.25	187.51
470-100-110 - Interest Revenue - WUP	178.10	1,927.55	3,500.00	(1,572.45)	55.07
	498.84	5,677.80	5,500.00	177.80	103.23
TOTAL INVESTMENT INCOME AND COMMIS	498.84	5,677.80	5,500.00	177.80	103.23
TOTAL REVENUES:	40,315.97	986,772.08	1,213,567.00	(226,794.92)	81.31

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	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	4,720.83	47,208.30	56,900.00	9,691.70	82.97
510-110-330 - GG - Salaries - Assistant	465.74	4,746.16	6,500.00	1,753.84	73.02
	5,186.57	57,604.46	71,716.00	14,111.54	80.32
Benefits					
510-130-231 - GG - Benefits - CPP	455.55	5,058.33	2,515.00	(2,543.33)	201.13
510-130-232 - GG - Benefits - EI	173.08	2,689.47	1,417.00	(1,272.47)	189.80
510-130-233 - GG - Benefits - Superannuation	735.20	7,352.00	4,617.00	(2,735.00)	159.24
510-130-236 - GG - Benefits - Group Insurance	251.82	2,539.30	1,296.00	(1,243.30)	195.93
510-150-530 - GG - Benefits - Other		221.44		(221.44)	
	1,615.65	17,860.54	9,845.00	(8,015.54)	181.42
	6,802.22	75,465.00	81,561.00	6,096.00	92.53
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	9.14	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	45.00	236.74	300.00	63.26	78.91
510-210-120 - GG - Council - Meeting/Travel/Meals	19.71	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 & Subsis	149.71	1,847.46	3,000.00	1,152.54	61.58
510-220-100 - GG - Cont. - Office Caretaking			8,000.00	8,000.00	
510-230-100 - GG - Cont. - Insurance - General & Bo	18,872.00	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	83.20	83.20		(83.20)	
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	849.15	3,383.92	3,000.00	(383.92)	112.80
510-280-130 - GG - Cont - Building Official		2,366.60	4,000.00	1,633.40	59.17
510-290-100 - GG - Cont. - Bank Charges	153.78	746.00	770.00	24.00	96.88
	20,181.69	55,382.44	58,939.00	3,556.56	93.97
Utilities					
510-300-140 - GG - Utility - Telephone	277.18	1,485.61	1,900.00	414.39	78.19
	277.18	1,485.61	1,900.00	414.39	78.19
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	378.33	1,566.53	2,200.00	633.47	71.21
510-410-140 - GG - Maint. - Office Supplies	354.98	2,165.50	1,500.00	(665.50)	144.37
510-440-100 - GG - Maint. - Copier Agreement	358.56	1,288.45	1,885.00	596.55	68.35
	1,091.87	5,020.48	5,585.00	564.52	89.89
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	62.50	255.50	550.00	294.50	46.45
	62.50	255.50	550.00	294.50	46.45

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	28,415.46	137,609.03	148,535.00	10,925.97	92.64
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	1,057.51	5,588.51	2,000.00	(3,588.51)	279.43
	1,057.51	5,588.51	2,000.00	(3,588.51)	279.43
TOTAL FIRE PROTECTION:	1,057.51	12,396.13	3,700.00	(8,696.13)	335.03
TOTAL PROTECTIVE SERVICES:	1,057.51	44,332.09	35,636.00	(8,696.09)	124.40
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,300.00	52,573.50	43,100.00	(9,473.50)	121.98
530-110-130 - TS - Maint. - Salaries - Labourers		4,385.35	4,550.00	164.65	96.38
	5,300.00	56,958.85	47,650.00	(9,308.85)	119.54
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	56,958.85	56,707.00	(251.85)	100.44
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 & Subsistence	14.97	14.97	50.00	35.03	29.94
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		994.00	955.00	(39.00)	104.08
	14.97	1,233.68	1,605.00	371.32	76.86
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	98.59	1,739.83	2,200.00	460.17	79.08
530-300-140 - TS - Maint. - Utility - Telephone	85.31	810.68	1,500.00	689.32	54.05
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	9,435.87	11,982.00	2,546.13	78.75

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	Current	Year To Date	Budget	Variance	%
	1,232.33	11,986.38	15,682.00	3,695.62	76.43
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	36.73	2,560.62	4,000.00	1,439.38	64.02
530-410-140 - TS - Maint. - Shop Main.		128.05	200.00	71.95	64.03
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	700.00	4,519.21	11,000.00	6,480.79	41.08
530-425-110 - TS - Maint. - Oil & Gas	908.80	10,431.71	10,000.00	(431.71)	104.32
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	
530-450-100 - TS - Maint. - Culverts/Drainage	99.18	7,984.18	840.00	(7,144.18)	950.50
530-470-100 - TS - Maint. - Road/Street Signs	521.00	3,245.76	1,000.00	(2,245.76)	324.58
	2,265.71	29,839.53	38,540.00	8,700.47	77.42
TOTAL MAINTENANCE:	8,813.01	100,018.44	112,534.00	12,515.56	88.88
TOTAL TRANSPORTATION SERVICES:	8,813.01	100,018.44	112,534.00	12,515.56	88.88
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	543.64	4,459.40	5,500.00	1,040.60	81.08
540-120-100 - EH & W - Benefits			250.00	250.00	
	543.64	4,459.40	5,750.00	1,290.60	77.55
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,308.14	58,377.12	72,000.00	13,622.88	81.08
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	170.00	1,400.00	1,800.00	400.00	77.78
540-250-100 - EH & W - Cont - Cemetery Maint.		11.20		(11.20)	
540-250-130 - EH & W - Cont - Housing Authority/Nui		557.75		(557.75)	
	6,478.14	60,782.95	74,100.00	13,317.05	82.03
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too			100.00	100.00	
540-410-100 - EH & W- Maint. - Small Tools & Equipr			200.00	200.00	
	0.00	0.00	300.00	300.00	0.00
Grants and Contributions					
540-500-110 - EH & W - Grants and Contributions		280.00	600.00	320.00	46.67
	0.00	280.00	600.00	320.00	46.67
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		94.11	200.00	105.89	47.06
	0.00	94.11	200.00	105.89	47.06
TOTAL ENVIRONMENTAL SERVICES:	7,021.78	65,616.46	80,950.00	15,333.54	81.06
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/Subscriptio		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					

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	Current	Year To Date	Budget	Variance	%
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	82.67	984.19	660.00	(324.19)	149.12
	82.67	984.19	660.00	(324.19)	149.12
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field	63.06	(3.90)		3.90	
	63.06	(3.90)	0.00	3.90	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		1,500.00	1,500.00		100.00
	0.00	18,065.23	18,065.00	(0.23)	100.00
TOTAL RECREATION AND CULTURAL SERV	145.73	32,773.70	23,465.00	(9,308.70)	139.67
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	631.21	7,492.30	25,800.00	18,307.70	29.04
580-120-110 - UT - Water - Benefits			2,000.00	2,000.00	
	631.21	7,492.30	27,800.00	20,307.70	26.95
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	723.06	2,798.76	1,500.00	(1,298.76)	186.58
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		(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.		10,336.60	3,000.00	(7,336.60)	344.55
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	111.00	2,303.67	2,400.00	96.33	95.99
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	2,094.06	38,463.77	38,700.00	236.23	99.39
Utilities					
580-300-110 - UT - Water - Heat/Power	460.14	3,069.20	5,800.00	2,730.80	52.92
580-300-140 - UT - Water - Telephone	69.90	439.40	575.00	135.60	76.42
	530.04	3,508.60	6,375.00	2,866.40	55.04
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	13.81	501.75	600.00	98.25	83.63
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	170.00	11,141.04	8,000.00	(3,141.04)	139.26

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	Current	Year To Date	Budget	Variance	%
580-440-110 - UT - Water - Small Tools & Equipment			250.00	250.00	
580-450-100 - UT - Water - Chemicals		1,778.77	1,000.00	(778.77)	177.88
580-450-200 - UT - Water - DRWU Supply	14,525.52	128,917.23	210,000.00	81,082.77	61.39
	14,709.33	142,919.66	220,750.00	77,830.34	64.74
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:	17,964.64	229,072.18	378,520.00	149,447.82	60.52
SEWER					
Professional/Contractual Services					
585-230-100 - UT - Sewer - Travel, Meals & Subsister			100.00	100.00	
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		3,190.30	12,000.00	8,809.70	26.59
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		535.58	875.00	339.42	61.21
	0.00	4,953.87	19,175.00	14,221.13	25.84
Utilities					
585-300-120 - UT - Sewer - Power	98.87	720.15	1,400.00	679.85	51.44
585-300-140 - UT - Sewer - Alarm Phone	19.77	191.02	262.00	70.98	72.91
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	118.64	1,129.46	2,062.00	932.54	54.77
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		448.19	207.00	(241.19)	216.52
585-450-100 - UT - Sewer - Chemicals		732.38	4,000.00	3,267.62	18.31
	0.00	2,207.71	4,822.00	2,614.29	45.78
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:	118.64	8,291.04	32,017.00	23,725.96	25.90
TOTAL UTILITIES:	18,083.28	237,363.22	410,537.00	173,173.78	57.82
TOTAL EXPENDITURES:	63,536.77	620,262.94	813,986.00	193,723.06	76.20
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	40,315.97	986,772.08	1,213,567.00	(226,794.92)	81.31
Expenditures	63,536.77	620,262.94	813,986.00	193,723.06	76.20
CHANGE IN NET FINANCIAL ASSETS	(23,220.80)	366,509.14	399,581.00	(33,071.86)	91.72

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-13

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	(23,220.80)	366,509.14	399,581.00	(33,071.86)	91.72
CHANGE IN SURPLUS	(23,220.80)	366,509.14	399,581.00	(33,071.86)	91.72

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	6,193.44	9,883.17	39,493.83
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	40,317.52	257,303.69	335,243.75
110-110-150 - Cash - Water Utility Project	17,701.57	35,140.07	236,107.62
Total Cash and Investments:	64,212.53	302,326.93	711,045.69
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(8,794.08)	27,345.94	50,157.48
110-200-110 - Municipal - Tax Receivable - Arrears	(60.63)	(3,907.55)	2,826.77
110-200-115 - Tax enforcement receivable	6.03	407.52	738.55
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(8,848.68)	23,845.91	43,222.80
Other Receivables			
110-320-110 - Other Receivables #2		(2,588.39)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(16,121.57)	(16,066.59)	6,715.75
110-320-140 - Utility Accounts Receivable	(56,479.48)	(38,130.97)	16,961.83
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,433.88	(10,171.66)	5,875.85
Total Other Receivables:	(71,167.17)	(66,957.61)	28,503.43