

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-14

	<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		212,644.69	212,088.00	556.69	100.26
410-120-100 - Abatements and Adjustments		(2,003.15)		(2,003.15)	
410-130-100 - Discount on Municipal Tax - Property	(96.67)	(7,560.19)	(7,150.00)	(410.19)	105.74
	(96.67)	203,081.35	204,938.00	(1,856.65)	99.09
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	30.59	733.38	1,200.00	(466.62)	61.12
	30.59	733.38	1,200.00	(466.62)	61.12
TOTAL TAXATION:	(66.08)	203,814.73	206,138.00	(2,323.27)	98.87
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	180.00	1,806.00	2,000.00	(194.00)	90.30
420-100-105 - F & C - Custom Work - Driveway Appr		128.00		128.00	
420-100-110 - F&C - Custom Work - Snow Removal		1,865.00	2,500.00	(635.00)	74.60
420-100-140 - F & C - Bylaw Contravention		130.00	200.00	(70.00)	65.00
	180.00	3,929.00	4,700.00	(771.00)	83.60
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	175.00	781.00	600.00	181.00	130.17
420-200-210 - F&C - Sale of Supplies		25.00	100.00	(75.00)	25.00
420-200-500 - F&C - Sale of Supplies - Other #1		300.00		300.00	
420-200-920 - Land Rental	556.20	556.20	556.00	0.20	100.04
	731.20	1,662.20	1,256.00	406.20	132.34
Recreation Fees					
Recreation Centre Fees					
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	(34.00)				
	(34.00)	0.00	0.00	0.00	0.00
Recreation Program Fees					
420-520-110 - F & C - Art. Ice Project	1,016.55	1,016.55		1,016.55	
	1,016.55	1,016.55	0.00	1,016.55	0.00
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	60.00	60.00		60.00	
	60.00	60.00	0.00	60.00	0.00
	1,042.55	1,076.55	0.00	1,076.55	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		700.00	800.00	(100.00)	87.50
	0.00	700.00	800.00	(100.00)	87.50
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	50.00	100.00	100.00		100.00
420-700-210 - F&C - Licenses - Pets		3,480.00	3,300.00	180.00	105.45
420-700-220 - F&C - Licenses Lotto	5.00	35.00	30.00	5.00	116.67
420-710-100 - F&C - Permits	939.00	2,910.00	3,600.00	(690.00)	80.83
	994.00	6,525.00	7,030.00	(505.00)	92.82

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Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	30.00	300.00	400.00	(100.00)	75.00
	30.00	300.00	400.00	(100.00)	75.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	7.00	7.00	10.00	(3.00)	70.00
420-800-210 - F&C - Photocopy/Fax	75.00	155.50	50.00	105.50	311.00
	82.00	162.50	60.00	102.50	270.83
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	175.00	4,425.00	5,200.00	(775.00)	85.10
420-850-120 - F&C - Waste Collection Fees	(28.00)	40,917.87	50,000.00	(9,082.13)	81.84
420-850-130 - F & C - Loraas Bin Rentals	4,329.13	5,672.36	1,000.00	4,672.36	567.24
	4,476.13	51,015.23	56,200.00	(5,184.77)	90.77
	4,588.13	51,477.73	56,660.00	(5,182.27)	90.85
TOTAL FEES AND CHARGES:	7,535.88	65,370.48	70,446.00	(5,075.52)	92.80
UTILITIES					
Water					
440-110-100 - Water - Water Sales	20.65	166,842.91	220,000.00	(53,157.09)	75.84
440-130-100 - Water - Pump House Sales		3,803.50	2,500.00	1,303.50	152.14
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-190-900 - Water - Other Revenue		225.00		225.00	
	20.65	274,469.60	326,098.00	(51,628.40)	84.17
Sewer					
440-220-100 - Sewer - Charges	10.00	24,967.84	33,000.00	(8,032.16)	75.66
440-230-100 - Sewer - Custom Work	100.00	673.20	1,000.00	(326.80)	67.32
	110.00	25,641.04	34,000.00	(8,358.96)	75.41
TOTAL UTILITIES:	130.65	300,110.64	360,098.00	(59,987.36)	83.34
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	28,813.25	86,439.75	115,253.00	(28,813.25)	75.00
	28,813.25	86,439.75	115,253.00	(28,813.25)	75.00
TOTAL UNCONDITIONAL TRANSFERS:	28,813.25	86,439.75	115,253.00	(28,813.25)	75.00
CONDITIONAL GRANTS					
Federal					
450-200-060 - Conditional Federal Grant - BCF			366,667.00	(366,667.00)	
450-200-070 - Conditional - Federal - New Deal		29,597.40	25,852.00	3,745.40	114.49
450-230-100 - Conditional - Federal - Student Emp		1,406.00	1,600.00	(194.00)	87.88
450-240-100 - Conditional - Federal - SIGI		32,318.00	32,318.00		100.00
450-250-100 - Conditional - Federal - Small Business			275.00	(275.00)	
	0.00	63,321.40	426,712.00	(363,390.60)	14.84
Provincial					

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450-300-050 - Conditional - Provincial	5,000.00	7,134.74	65,180.00	(58,045.26)	10.95
450-350-100 - Conditional - Prov - Sask Lotteries		7,842.00		7,842.00	
	5,000.00	14,976.74	65,180.00	(50,203.26)	22.98
Local					
450-430-100 - Conditional - Local - Other			50,834.00	(50,834.00)	
	0.00	0.00	50,834.00	(50,834.00)	0.00
TOTAL CONDITIONAL GRANTS:	5,000.00	78,298.14	542,726.00	(464,427.86)	14.43
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		626.24	3,279.00	(2,652.76)	19.10
	0.00	626.24	3,279.00	(2,652.76)	19.10
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	1,223.80	16,263.11	20,700.00	(4,436.89)	78.57
	1,223.80	16,263.11	20,700.00	(4,436.89)	78.57
TOTAL GRANTS IN LIEU OF TAXES:	1,223.80	21,215.85	28,305.00	(7,089.15)	74.95
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		10,442.52	13,719.00	(3,276.48)	76.12
	0.00	10,442.52	13,719.00	(3,276.48)	76.12
TOTAL CAPITAL ASSET PROCEEDS:	0.00	10,442.52	13,719.00	(3,276.48)	76.12
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	215.99	3,261.26	3,500.00	(238.74)	93.18
470-100-110 - Interest Revenue - WUP	217.59	2,459.30	2,400.00	59.30	102.47
	433.58	5,720.56	5,900.00	(179.44)	96.96
TOTAL INVESTMENT INCOME AND COMMIS	433.58	5,720.56	5,900.00	(179.44)	96.96
TOTAL REVENUES:	43,071.08	771,412.67	1,342,585.00	(571,172.33)	57.46

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		6,500.00	8,857.00	2,357.00	73.39
	0.00	6,500.00	8,857.00	2,357.00	73.39
510-110-230 - GG - Salaries - Administrator	5,626.66	56,266.60	67,720.00	11,453.40	83.09
510-110-330 - GG - Salaries - Assistant	1,222.45	7,380.31	6,000.00	(1,380.31)	123.01
	6,849.11	70,146.91	82,577.00	12,430.09	84.95
Benefits					
510-130-231 - GG - Benefits - CPP	448.56	4,578.81	2,600.00	(1,978.81)	176.11
510-130-232 - GG - Benefits - EI	60.31	2,827.61	1,450.00	(1,377.61)	195.01
510-130-233 - GG - Benefits - Superannuation	875.62	8,756.20	5,004.00	(3,752.20)	174.98
510-130-235 - GG - Benefits - Inc Tax	(729.00)	(729.00)		729.00	
510-130-236 - GG - Benefits - Group Insurance	308.45	3,185.03	1,888.00	(1,297.03)	168.70
	963.94	18,618.65	10,942.00	(7,676.65)	170.16
	7,813.05	88,765.56	93,519.00	4,753.44	94.92
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	(30.00)	938.52	2,000.00	1,061.48	46.93
510-200-130 - GG - Cont. - Audit/Accounting		7,099.72	7,000.00	(99.72)	101.42
510-200-140 - GG - Cont. - WCB Levy		2,627.93	2,500.00	(127.93)	105.12
510-200-150 - GG - Cont. - Assessment - SAMA		6,281.00	6,281.00		100.00
510-200-170 - GG - Cont. - Advertising	45.00	395.95	250.00	(145.95)	158.38
510-210-120 - GG - Council - Meeting/Travel/Meals		1,089.04	1,100.00	10.96	99.00
510-210-140 - GG - Council - Entertainment of Guest		87.02	375.00	287.98	23.21
510-210-160 - GG - Admin Travel, Meals & Substien		2,106.14	2,500.00	393.86	84.25
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		29,799.90	15,700.00	(14,099.90)	189.81
510-240-100 - GG - Cont. - Memberships & Subscript		1,986.40	2,075.00	88.60	95.73
510-250-100 - GG - Cont. - Communications	75.00	598.40	875.00	276.60	68.39
510-260-150 - GG - Cont. - Elections	61.44	61.44		(61.44)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,323.95	3,317.00	(6.95)	100.21
510-270-150 - GG - Cont. - Repairs	557.37	557.37		(557.37)	
510-280-100 - GG - Cont. - Interac/CC Fees	381.76	2,921.87	3,600.00	678.13	81.16
510-280-130 - GG - Cont - Building Official	325.00	1,911.00	3,500.00	1,589.00	54.60
510-290-100 - GG - Cont. - Bank Charges	63.13	773.07	800.00	26.93	96.63
	1,478.70	62,558.72	59,664.00	(2,894.72)	104.85
Utilities					
510-300-140 - GG - Utility - Telephone	149.85	1,325.09	1,775.00	449.91	74.65
	149.85	1,325.09	1,775.00	449.91	74.65
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	63.42	2,507.31	1,800.00	(707.31)	139.30
510-410-140 - GG - Maint. - Office Supplies	(38.57)	5,479.52	6,300.00	820.48	86.98
510-440-100 - GG - Maint. - Copier Agreement		879.11	1,910.00	1,030.89	46.03
	24.85	8,865.94	10,010.00	1,144.06	88.57
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	100.00	152.50	500.00	347.50	30.50

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	100.00	152.50	500.00	347.50	30.50
TOTAL GENERAL GOVERNMENT SERVICES	9,566.45	161,667.81	165,468.00	3,800.19	97.70
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		33,260.95	31,936.00	(1,324.95)	104.15
	0.00	33,260.95	31,936.00	(1,324.95)	104.15
TOTAL POLICE PROTECTION:	0.00	33,260.95	31,936.00	(1,324.95)	104.15
FIRE PROTECTION					
Professional/Contractual Services					
525-250-100 - PS - Fire - Contracted Repairs			500.00	500.00	
525-260-100 - PS - Fire - Other		719.04		(719.04)	
	0.00	719.04	500.00	(219.04)	143.81
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		783.00	4,500.00	3,717.00	17.40
	0.00	783.00	4,500.00	3,717.00	17.40
TOTAL FIRE PROTECTION:	0.00	1,502.04	5,000.00	3,497.96	30.04
TOTAL PROTECTIVE SERVICES:	0.00	34,762.99	36,936.00	2,173.01	94.12
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,035.88	72,957.45	56,250.00	(16,707.45)	129.70
530-110-130 - TS - Maint. - Salaries - Labourers		3,636.90	4,400.00	763.10	82.66
	7,035.88	76,594.35	60,650.00	(15,944.35)	126.29
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,767.00	7,767.00	
530-130-130 - TS - Maint. - Benefits - Labourers			290.00	290.00	
	0.00	0.00	8,057.00	8,057.00	0.00
	7,035.88	76,594.35	68,707.00	(7,887.35)	111.48
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		5,200.00		(5,200.00)	
530-210-120 - TS - Maint. - Contract Work		1,076.89	700.00	(376.89)	153.84
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		2,516.23	15.00	(2,501.23)	####.##
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		995.00	990.00	(5.00)	100.51
	0.00	9,788.12	1,705.00	(8,083.12)	574.08
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	82.11	2,737.24	2,200.00	(537.24)	124.42
530-300-140 - TS - Maint. - Utility - Telephone	71.38	690.05	1,100.00	409.95	62.73
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	10,017.63	12,012.00	1,994.37	83.40
	1,150.62	13,444.92	15,312.00	1,867.08	87.81

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Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	92.82	1,523.49	3,700.00	2,176.51	41.18
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,988.71	21,606.29	7,000.00	(14,606.29)	308.66
530-425-110 - TS - Maint. - Oil & Gas	1,181.14	11,396.55	14,000.00	2,603.45	81.40
530-430-130 - TS - Maint. - Other (Rentals)		512.50	1,000.00	487.50	51.25
530-440-100 - TS - Maint. - Gravel/Sand		6,186.00	10,000.00	3,814.00	61.86
530-450-100 - TS - Maint. - Culverts/Drainage		1,106.85	1,000.00	(106.85)	110.69
530-470-100 - TS - Maint. - Road/Street Signs		171.21	1,000.00	828.79	17.12
	3,262.67	42,502.89	37,900.00	(4,602.89)	112.14
TOTAL MAINTENANCE:	11,449.17	142,330.28	123,624.00	(18,706.28)	115.13
TOTAL TRANSPORTATION SERVICES:	11,449.17	142,330.28	123,624.00	(18,706.28)	115.13
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	456.09	5,675.17	4,900.00	(775.17)	115.82
540-120-100 - EH & W - Benefits			225.00	225.00	
	456.09	5,675.17	5,125.00	(550.17)	110.74
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	7,226.28	65,508.38	79,000.00	13,491.62	82.92
540-210-100 - EH & W - Cont. - Pest Control			700.00	700.00	
540-210-300 - EH & W - Cont.- Animal Control Officer		1,200.00	1,800.00	600.00	66.67
540-250-110 - EH & W - Cont - Other Services		30.00		(30.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur	221.65	221.65	600.00	378.35	36.94
	7,447.93	66,960.03	82,100.00	15,139.97	81.56
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		126.67	50.00	(76.67)	253.34
540-410-100 - EH & W- Maint. - Small Tools & Equipr			25.00	25.00	
	0.00	126.67	75.00	(51.67)	168.89
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	7,904.02	72,761.87	87,500.00	14,738.13	83.16
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising			400.00	400.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,902.58	1,879.00	(23.58)	101.25
	0.00	1,902.58	2,279.00	376.42	83.48
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	1,902.58	2,279.00	376.42	83.48
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86
570-290-200 - R & C - Bank Charges - Art. Ice Projec	1,016.55	1,016.55		(1,016.55)	
	1,016.55	5,062.05	4,051.00	(1,011.05)	124.96
Utilities - Heat					

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570-300-130 - R&C - Utility - Library Gas and Power	138.07	1,625.01	620.00	(1,005.01)	262.10
	138.07	1,625.01	620.00	(1,005.01)	262.10
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	265.24	265.24		(265.24)	
	265.24	265.24	0.00	(265.24)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			696.00	696.00	
	0.00	0.00	696.00	696.00	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Hall		34.20		(34.20)	
570-420-160 - R & C - Supplies - Library		79.95		(79.95)	
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink		1,889.10		(1,889.10)	
	0.00	2,003.25	0.00	(2,003.25)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants - Library/Museum		1,800.00	7,946.00	6,146.00	22.65
	0.00	1,800.00	7,946.00	6,146.00	22.65
TOTAL RECREATION AND CULTURAL SERV	1,419.86	10,755.55	13,313.00	2,557.45	80.79
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	721.18	6,830.66	25,000.00	18,169.34	27.32
580-120-110 - UT - Water - Benefits			2,900.00	2,900.00	
	721.18	6,830.66	27,900.00	21,069.34	24.48
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	225.62	2,054.47	3,200.00	1,145.53	64.20
580-250-100 - UT - Water - Memberships/Subscriptio	150.00	150.00	300.00	150.00	50.00
580-260-100 - UT - Water - Conference Fees	600.00	700.00	250.00	(450.00)	280.00
580-270-100 - UT - Water - GPS Account			1,260.00	1,260.00	
580-285-110 - UT - Water - Cont. Repairs - Building		423.68	1,000.00	576.32	42.37
580-285-120 - UT - Water - Cont. Repairs - Equip.	80.00	12,837.18	10,000.00	(2,837.18)	128.37
580-285-150 - UT - Water - Cont. Repairs - Line Rep		48,692.50	55,000.00	6,307.50	88.53
580-290-100 - UT - Water - Laboratory Testing	60.00	1,757.25	2,800.00	1,042.75	62.76
580-295-100 - UT - Water - Other Cont. Services		915.76	200.00	(715.76)	457.88
	1,115.62	67,530.84	74,010.00	6,479.16	91.25
Utilities					
580-300-110 - UT - Water - Heat/Power	340.97	3,847.88	4,100.00	252.12	93.85
580-300-140 - UT - Water - Telephone	39.95	354.55	510.00	155.45	69.52
	380.92	4,202.43	4,610.00	407.57	91.16
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		48.71	700.00	651.29	6.96
580-410-100 - UT - Water - Office Supplies		243.96	200.00	(43.96)	121.98
580-420-100 - UT - Water - Gravel/Sand			700.00	700.00	
580-430-100 - UT - Water - Materials & Supplies	107.71	9,211.89	10,000.00	788.11	92.12
580-440-110 - UT - Water - Small Tools & Equipment			200.00	200.00	
580-450-100 - UT - Water - Chemicals		768.87	500.00	(268.87)	153.77
580-450-200 - UT - Water - DRWU Supply	14,333.76	122,906.90	165,400.00	42,493.10	74.31
	14,441.47	133,180.33	177,700.00	44,519.67	74.95

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-14

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
580-500-110 - UT - Water - DRWU Amortization			30,000.00	30,000.00	
	0.00	0.00	30,000.00	30,000.00	0.00
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	
580-600-399 - UT - Water - Amort - Mach & Equip			18,828.00	18,828.00	
580-600-699 - UT - Water - Amort - Infrastructure			4,632.00	4,632.00	
	0.00	0.00	23,562.00	23,562.00	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		34,399.52	34,792.00	392.48	98.87
	0.00	34,399.52	34,792.00	392.48	98.87
TOTAL WATER:	16,659.19	246,143.78	372,574.00	126,430.22	66.07
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		19.77	500.00	480.23	3.95
585-285-120 - UT - Sewer - Cont Repairs - Line Repa			1,500.00	1,500.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing		507.00	710.00	203.00	71.41
	0.00	526.77	3,210.00	2,683.23	16.41
Utilities					
585-300-120 - UT - Sewer - Power	77.60	1,008.86	815.00	(193.86)	123.79
585-300-140 - UT - Sewer - Alarm Phone	19.77	162.41	250.00	87.59	64.96
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	97.37	1,171.27	1,315.00	143.73	89.07
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	1,500.00	1,485.00	1.00
585-440-110 - UT - Sewer - Small tools			600.00	600.00	
585-450-100 - UT - Sewer - Chemicals		2,952.01	2,000.00	(952.01)	147.60
	0.00	2,967.01	4,100.00	1,132.99	72.37
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip			1,273.00	1,273.00	
585-600-699 - UT - Sewer - Amortization - Infrastr			4,802.00	4,802.00	
	0.00	0.00	6,075.00	6,075.00	0.00
TOTAL SEWER:	97.37	4,665.05	14,700.00	10,034.95	31.74
TOTAL UTILITIES:	16,756.56	250,808.83	387,274.00	136,465.17	64.76
TOTAL EXPENDITURES:	47,096.06	674,989.91	816,394.00	141,404.09	82.68
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	43,071.08	771,412.67	1,342,585.00	(571,172.33)	57.46
Expenditures	47,096.06	674,989.91	816,394.00	141,404.09	82.68
CHANGE IN NET FINANCIAL ASSETS	(4,024.98)	96,422.76	526,191.00	(429,768.24)	18.32
CHANGE IN NET ASSETS	(4,024.98)	96,422.76	526,191.00	(429,768.24)	18.32

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending October-31-14

	Current	Year To Date	Budget	Variance	%
CHANGE IN SURPLUS	(4,024.98)	96,422.76	526,191.00	(429,768.24)	18.32

ACCOUNT BALANCES

	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash		(0.49)	200.00
110-110-120 - Cash - Bank - Demand	64,415.91	3,478.82	87,199.39
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	(9,785.17)	(77,824.65)	186,052.27
110-110-150 - Cash - Water Utility Project	16,724.46	33,076.64	277,888.57
Total Cash and Investments:	71,355.20	(41,269.68)	651,340.23
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(4,532.80)	29,846.42	51,902.32
110-200-110 - Municipal - Tax Receivable - Arrears	(827.60)	80.23	2,232.17
110-200-115 - Tax enforcement receivable	(40.24)	(485.76)	402.87
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(5,400.64)	29,440.89	44,037.36
Other Receivables			
110-320-110 - Other Receivables #2		(2,150.49)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(16,414.44)	(15,957.28)	7,670.07
110-320-140 - Utility Accounts Receivable	(55,308.10)	(49,453.82)	24,741.89
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	764.74	(8,606.86)	4,111.40
Total Other Receivables:	(70,957.80)	(76,168.45)	35,473.36
Deferred Revenue	Current	Year to Date	Balance
210-400-100 - Prepaid Revenue		(225.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	35.00	(17,544.46)	174,504.92
210-400-120 - Fire Hall Donations/Fundraising	1,500.00	10,453.05	29,887.17
210-400-125 - Fire Hall Equipment Donations			6,535.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(274.24)	1,768.84	1,768.84
Total Deferred Revenue:	1,260.76	(5,547.57)	212,695.93