

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
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	(234.21)	(7,463.52)	(7,150.00)	(313.52)	104.38
	(234.21)	203,178.02	204,938.00	(1,759.98)	99.14
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	30.30	702.79	1,200.00	(497.21)	58.57
	30.30	702.79	1,200.00	(497.21)	58.57
TOTAL TAXATION:	(203.91)	203,880.81	206,138.00	(2,257.19)	98.91
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	96.00	1,626.00	2,000.00	(374.00)	81.30
420-100-105 - F & C - Custom Work - Driveway Aprpt		128.00		128.00	
420-100-110 - F&C - Custom Work - Snow Removal	33.00	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
	129.00	3,749.00	4,700.00	(951.00)	79.77
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.		606.00	600.00	6.00	101.00
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			556.00	(556.00)	
	0.00	931.00	1,256.00	(325.00)	74.12
Recreation Fees					
Recreation Centre Fees					
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	34.00	34.00		34.00	
	34.00	34.00	0.00	34.00	0.00
	34.00	34.00	0.00	34.00	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	(50.00)	50.00
420-700-210 - F&C - Licenses - Pets	50.00	3,480.00	3,300.00	180.00	105.45
420-700-220 - F&C - Licenses Lotto	5.00	30.00	30.00		100.00
420-710-100 - F&C - Permits	285.00	1,971.00	3,600.00	(1,629.00)	54.75
	340.00	5,531.00	7,030.00	(1,499.00)	78.68
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	90.00	270.00	400.00	(130.00)	67.50
	90.00	270.00	400.00	(130.00)	67.50
General Office Services Provided					

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
420-800-200 - F&C - General Office Services Provide			10.00	(10.00)	
420-800-210 - F&C - Photocopy/Fax		80.50	50.00	30.50	161.00
	0.00	80.50	60.00	20.50	134.17
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	125.00	4,250.00	5,200.00	(950.00)	81.73
420-850-120 - F&C - Waste Collection Fees	13,659.76	40,945.87	50,000.00	(9,054.13)	81.89
420-850-130 - F & C - Loraas Bin Rentals	290.53	1,343.23	1,000.00	343.23	134.32
	14,075.29	46,539.10	56,200.00	(9,660.90)	82.81
	14,165.29	46,889.60	56,660.00	(9,770.40)	82.76
TOTAL FEES AND CHARGES:	14,668.29	57,834.60	70,446.00	(12,611.40)	82.10
UTILITIES					
Water					
440-110-100 - Water - Water Sales	60,478.47	166,822.26	220,000.00	(53,177.74)	75.83
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	
	60,478.47	274,448.95	326,098.00	(51,649.05)	84.16
Sewer					
440-220-100 - Sewer - Charges	8,238.89	24,957.84	33,000.00	(8,042.16)	75.63
440-230-100 - Sewer - Custom Work		573.20	1,000.00	(426.80)	57.32
	8,238.89	25,531.04	34,000.00	(8,468.96)	75.09
TOTAL UTILITIES:	68,717.36	299,979.99	360,098.00	(60,118.01)	83.31
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		57,626.50	115,253.00	(57,626.50)	50.00
	0.00	57,626.50	115,253.00	(57,626.50)	50.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	57,626.50	115,253.00	(57,626.50)	50.00
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	1,406.00	1,600.00	(194.00)	87.88
450-240-100 - Conditional - Federal - SIGI	32,318.00	32,318.00	32,318.00		100.00
450-250-100 - Conditional - Federal - Small Business			275.00	(275.00)	
	33,724.00	63,321.40	426,712.00	(363,390.60)	14.84
Provincial					
450-300-050 - Conditional - Provincial		2,134.74	65,180.00	(63,045.26)	3.28
450-350-100 - Conditional - Prov - Sask Lotteries		7,842.00		7,842.00	
	0.00	9,976.74	65,180.00	(55,203.26)	15.31
Local					
450-430-100 - Conditional - Local - Other			50,834.00	(50,834.00)	

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	50,834.00	(50,834.00)	0.00
TOTAL CONDITIONAL GRANTS:	33,724.00	73,298.14	542,726.00	(469,427.86)	13.51
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	1,760.51	15,039.31	20,700.00	(5,660.69)	72.65
	1,760.51	15,039.31	20,700.00	(5,660.69)	72.65
TOTAL GRANTS IN LIEU OF TAXES:	1,760.51	19,992.05	28,305.00	(8,312.95)	70.63
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	276.29	3,045.27	3,500.00	(454.73)	87.01
470-100-110 - Interest Revenue - WUP	314.91	2,241.71	2,400.00	(158.29)	93.40
	591.20	5,286.98	5,900.00	(613.02)	89.61
TOTAL INVESTMENT INCOME AND COMMIS	591.20	5,286.98	5,900.00	(613.02)	89.61
TOTAL REVENUES:	119,257.45	728,341.59	1,342,585.00	(614,243.41)	54.25

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,150.00	6,500.00	8,857.00	2,357.00	73.39
	2,150.00	6,500.00	8,857.00	2,357.00	73.39
510-110-230 - GG - Salaries - Administrator	5,626.66	50,639.94	67,720.00	17,080.06	74.78
510-110-330 - GG - Salaries - Assistant	1,132.13	6,157.86	6,000.00	(157.86)	102.63
	8,908.79	63,297.80	82,577.00	19,279.20	76.65
Benefits					
510-130-231 - GG - Benefits - CPP	474.79	4,130.25	2,600.00	(1,530.25)	158.86
510-130-232 - GG - Benefits - EI	156.90	2,767.30	1,450.00	(1,317.30)	190.85
510-130-233 - GG - Benefits - Superannuation	875.62	7,880.58	5,004.00	(2,876.58)	157.49
510-130-236 - GG - Benefits - Group Insurance	305.17	2,876.58	1,888.00	(988.58)	152.36
	1,812.48	17,654.71	10,942.00	(6,712.71)	161.35
	10,721.27	80,952.51	93,519.00	12,566.49	86.56
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		968.52	2,000.00	1,031.48	48.43
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	104.85	350.95	250.00	(100.95)	140.38
510-210-120 - GG - Council - Meeting/Travel/Meals	15.00	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 & Subсистен	15.00	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	19,848.00	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	173.40	523.40	875.00	351.60	59.82
510-270-100 - GG - Cont. - Munisoft - Maintenance	7.00	3,323.95	3,317.00	(6.95)	100.21
510-280-100 - GG - Cont. - Interac/CC Fees	349.96	2,540.11	3,600.00	1,059.89	70.56
510-280-130 - GG - Cont - Building Official	125.00	1,586.00	3,500.00	1,914.00	45.31
510-290-100 - GG - Cont. - Bank Charges	84.59	709.94	800.00	90.06	88.74
	20,722.80	61,080.02	59,664.00	(1,416.02)	102.37
Utilities					
510-300-140 - GG - Utility - Telephone	150.63	1,175.24	1,775.00	599.76	66.21
	150.63	1,175.24	1,775.00	599.76	66.21
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	42.04	2,443.89	1,800.00	(643.89)	135.77
510-410-140 - GG - Maint. - Office Supplies	88.20	5,518.09	6,300.00	781.91	87.59
510-440-100 - GG - Maint. - Copier Agreement		879.11	1,910.00	1,030.89	46.03
	130.24	8,841.09	10,010.00	1,168.91	88.32
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		52.50	500.00	447.50	10.50
	0.00	52.50	500.00	447.50	10.50
TOTAL GENERAL GOVERNMENT SERVICES	31,724.94	152,101.36	165,468.00	13,366.64	91.92

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
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	783.00	4,500.00	3,717.00	17.40
	783.00	783.00	4,500.00	3,717.00	17.40
TOTAL FIRE PROTECTION:	783.00	1,502.04	5,000.00	3,497.96	30.04
TOTAL PROTECTIVE SERVICES:	783.00	34,762.99	36,936.00	2,173.01	94.12
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	8,106.88	65,921.57	56,250.00	(9,671.57)	117.19
530-110-130 - TS - Maint. - Salaries - Labourers		3,636.90	4,400.00	763.10	82.66
	8,106.88	69,558.47	60,650.00	(8,908.47)	114.69
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
	8,106.88	69,558.47	68,707.00	(851.47)	101.24
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.	(69.00)	995.00	990.00	(5.00)	100.51
	(69.00)	9,788.12	1,705.00	(8,083.12)	574.08
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	140.22	2,655.13	2,200.00	(455.13)	120.69
530-300-140 - TS - Maint. - Utility - Telephone	71.38	618.67	1,100.00	481.33	56.24
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	9,020.50	12,012.00	2,991.50	75.10
	1,208.73	12,294.30	15,312.00	3,017.70	80.29
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	124.49	1,430.67	3,700.00	2,269.33	38.67
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	501.68	19,617.58	7,000.00	(12,617.58)	280.25
530-425-110 - TS - Maint. - Oil & Gas	610.18	10,215.41	14,000.00	3,784.59	72.97
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	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	48.35	171.21	1,000.00	828.79	17.12
	7,470.70	39,240.22	37,900.00	(1,340.22)	103.54
TOTAL MAINTENANCE:	16,717.31	130,881.11	123,624.00	(7,257.11)	105.87
TOTAL TRANSPORTATION SERVICES:	16,717.31	130,881.11	123,624.00	(7,257.11)	105.87
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	916.38	5,219.08	4,900.00	(319.08)	106.51
540-120-100 - EH & W - Benefits			225.00	225.00	
	916.38	5,219.08	5,125.00	(94.08)	101.84
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	11,308.60	58,282.10	79,000.00	20,717.90	73.77
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			600.00	600.00	
	11,308.60	59,512.10	82,100.00	22,587.90	72.49
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:	12,224.98	64,857.85	87,500.00	22,642.15	74.12
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
	0.00	4,045.50	4,051.00	5.50	99.86
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	106.70	1,486.94	620.00	(866.94)	239.83
	106.70	1,486.94	620.00	(866.94)	239.83
Utilities - Power					

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
570-310-140 - R&C - Utility - Power - Campground	(277.92)				
	(277.92)	0.00	0.00	0.00	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	(171.22)	9,335.69	13,313.00	3,977.31	70.12
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	534.86	6,109.48	25,000.00	18,890.52	24.44
580-120-110 - UT - Water - Benefits			2,900.00	2,900.00	
	534.86	6,109.48	27,900.00	21,790.52	21.90
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	200.79	1,828.85	3,200.00	1,371.15	57.15
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		100.00	250.00	150.00	40.00
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.	3,061.49	12,757.18	10,000.00	(2,757.18)	127.57
580-285-150 - UT - Water - Cont. Repairs - Line Repz	85.00	48,692.50	55,000.00	6,307.50	88.53
580-290-100 - UT - Water - Laboratory Testing	100.00	1,697.25	2,800.00	1,102.75	60.62
580-295-100 - UT - Water - Other Cont. Services	915.76	915.76	200.00	(715.76)	457.88
	4,363.04	66,415.22	74,010.00	7,594.78	89.74
Utilities					
580-300-110 - UT - Water - Heat/Power	65.32	3,506.91	4,100.00	593.09	85.53
580-300-140 - UT - Water - Telephone	39.95	314.60	510.00	195.40	61.69
	105.27	3,821.51	4,610.00	788.49	82.90
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	67.80	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		9,104.18	10,000.00	895.82	91.04
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	16,503.79	108,573.14	165,400.00	56,826.86	65.64
	16,571.59	118,738.86	177,700.00	58,961.14	66.82
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

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
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	34,399.52	34,792.00	392.48	98.87
	34,399.52	34,399.52	34,792.00	392.48	98.87
TOTAL WATER:	55,974.28	229,484.59	372,574.00	143,089.41	61.59
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	83.55	931.26	815.00	(116.26)	114.27
585-300-140 - UT - Sewer - Alarm Phone	20.72	142.64	250.00	107.36	57.06
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	104.27	1,073.90	1,315.00	241.10	81.67
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:	104.27	4,567.68	14,700.00	10,132.32	31.07
TOTAL UTILITIES:	56,078.55	234,052.27	387,274.00	153,221.73	60.44
TOTAL EXPENDITURES:	117,357.56	627,893.85	816,394.00	188,500.15	76.91
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	119,257.45	728,341.59	1,342,585.00	(614,243.41)	54.25
Expenditures	117,357.56	627,893.85	816,394.00	188,500.15	76.91
CHANGE IN NET FINANCIAL ASSETS	1,899.89	100,447.74	526,191.00	(425,743.26)	19.09
CHANGE IN NET ASSETS	1,899.89	100,447.74	526,191.00	(425,743.26)	19.09
CHANGE IN SURPLUS	1,899.89	100,447.74	526,191.00	(425,743.26)	19.09

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September-30-14

	Current	Year To Date	Budget	Variance	%
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	(113,629.77)	(60,937.09)	22,783.48		
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	(54,732.72)	(68,039.48)	195,837.44		
110-110-150 - Cash - Water Utility Project	37,007.12	16,352.18	261,164.11		
Total Cash and Investments:	(131,355.37)	(112,624.88)	579,985.03		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(8,288.05)	34,379.22	56,435.12		
110-200-110 - Municipal - Tax Receivable - Arrears	30.30	907.83	3,059.77		
110-200-115 - Tax enforcement receivable		(445.52)	443.11		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(8,257.75)	34,841.53	49,438.00		
Other Receivables					
110-320-110 - Other Receivables #2		(2,150.49)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	20,514.13	457.16	24,084.51		
110-320-140 - Utility Accounts Receivable	70,146.11	5,854.28	80,049.99		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,182.40	(9,371.60)	3,346.66		
Total Other Receivables:	91,842.64	(5,210.65)	106,431.16		
Deferred Revenue					
	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue		(225.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	24,919.53	(17,579.46)	174,469.92		
210-400-120 - Fire Hall Donations/Fundraising	500.00	8,953.05	28,387.17		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	(930.17)	2,043.08	2,043.08		
Total Deferred Revenue:	24,489.36	(6,808.33)	211,435.17		