

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		313,469.46	313,308.00	161.46	100.05
410-120-100 - Abatements and Adjustments		(35,428.90)	(35,497.00)	68.10	99.81
410-130-100 - Discount on Municipal Tax - Property		(10,190.83)	(8,550.00)	(1,640.83)	119.19
	<b>0.00</b>	<b>267,849.73</b>	<b>269,261.00</b>	<b>(1,411.27)</b>	<b>99.48</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Proper	71.24	1,597.04	1,245.00	352.04	128.28
	<b>71.24</b>	<b>1,597.04</b>	<b>1,245.00</b>	<b>352.04</b>	<b>128.28</b>
<b>TOTAL TAXATION:</b>	<b>71.24</b>	<b>269,446.77</b>	<b>270,506.00</b>	<b>(1,059.23)</b>	<b>99.61</b>
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	190.00	380.00		380.00	
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	(380.00)	(380.00)		(380.00)	
	<b>(190.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>(190.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		570.00	1,500.00	(930.00)	38.00
421-100-110 - GG - Sale of Supplies		140.30	65.00	75.30	215.85
421-100-120 - Sale of Supplies - Bunnyhugs	40.00	930.62		930.62	
421-100-300 - GG - Licenses - Business		110.00	100.00	10.00	110.00
421-100-310 - GG - Licenses Lotto		15.00	30.00	(15.00)	50.00
421-100-400 - GG - Land Rental		700.00	700.00		100.00
421-100-600 - GG- Permits - Building & Plumbing		6,255.52	12,000.00	(5,744.48)	52.13
421-100-800 - GG - Tax Certificate	40.00	560.00	300.00	260.00	186.67
421-100-810 - GG- Photocopy/Fax		527.00	200.00	327.00	263.50
421-100-900 - GG- Bylaw Contravention	(120.00)	360.00		360.00	
421-100-910 - GG - TE Admin Fees		50.00		50.00	
421-300-100 - TS - Sale of Supplies		220.00	220.00		100.00
421-300-610 - TS - Road Maintenance Agreement		215.85		215.85	
421-300-800 - TS - Custom Work - Gravel/Grass cuttii	150.00	1,770.00	1,500.00	270.00	118.00
421-300-810 - TS - Custom Work - Snow Removal		720.00	300.00	420.00	240.00
421-300-820 - TS- Custom Work - Other		1,553.60	1,000.00	553.60	155.36
421-400-100 - EH&W - Cemetery Fees		1,300.00	300.00	1,000.00	433.33
421-400-300 - EH&W - Licenses - Pets	25.00	3,725.00	3,325.00	400.00	112.03
421-400-400 - EH&W - Loraas Bin Rentals	445.64	2,162.74	3,000.00	(837.26)	72.09
421-400-800 - EH&W - Transfer Station Fees	320.00	7,154.00	6,500.00	654.00	110.06
421-400-810 - EH&W- Waste Collection Fees	19.00	41,867.12	56,500.00	(14,632.88)	74.10
421-400-900 - EH&W - Contraventions-ACO/ Pound F		125.00		125.00	
	<b>919.64</b>	<b>71,031.75</b>	<b>87,540.00</b>	<b>(16,508.25)</b>	<b>81.14</b>
	<b>919.64</b>	<b>71,031.75</b>	<b>87,540.00</b>	<b>(16,508.25)</b>	<b>81.14</b>

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	Current	Year To Date	Budget	Variance	%
<b>TOTAL FEES AND CHARGES:</b>	<b>729.64</b>	<b>71,031.75</b>	<b>87,540.00</b>	<b>(16,508.25)</b>	<b>81.14</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	102.15	222,230.74	300,406.00	(78,175.26)	73.98
440-130-100 - Water - Pump House Sales	2,172.00	6,778.00	5,000.00	1,778.00	135.56
440-140-200 - Water - Sale of Other #1		90.58	91.00	(0.42)	99.54
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	31.59	444.95	400.00	44.95	111.24
440-190-900 - Water - Other Revenue		250.00	100.00	150.00	250.00
440-190-910 - Water (other custom work)		249.90	206.00	43.90	121.31
	<b>2,305.74</b>	<b>333,642.36</b>	<b>409,801.00</b>	<b>(76,158.64)</b>	<b>81.42</b>
<b>Sewer</b>					
440-200-100 - Sewer - lagoon dumping fees			200.00	(200.00)	
440-220-100 - Sewer - Charges	10.00	25,305.59	33,000.00	(7,694.41)	76.68
440-230-100 - Sewer - Custom Work		695.00	500.00	195.00	139.00
440-240-500 - Sewer - Interest Charges	3.43	53.84	55.00	(1.16)	97.89
	<b>13.43</b>	<b>26,054.43</b>	<b>33,755.00</b>	<b>(7,700.57)</b>	<b>77.19</b>
<b>TOTAL UTILITIES:</b>	<b>2,319.17</b>	<b>359,696.79</b>	<b>443,556.00</b>	<b>(83,859.21)</b>	<b>81.09</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)		83,049.00	110,732.00	(27,683.00)	75.00
	<b>0.00</b>	<b>83,049.00</b>	<b>110,732.00</b>	<b>(27,683.00)</b>	<b>75.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>83,049.00</b>	<b>110,732.00</b>	<b>(27,683.00)</b>	<b>75.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal		31,737.60	30,380.00	1,357.60	104.47
450-230-100 - Conditional - Federal - Student Emp			1,920.00	(1,920.00)	
450-240-100 - Conditional - Fed - BCF	77,499.00	77,499.00	77,499.00		100.00
450-250-100 - Conditional - Federal - Small Business		548.83	549.00	(0.17)	99.97
	<b>77,499.00</b>	<b>109,785.43</b>	<b>110,348.00</b>	<b>(562.57)</b>	<b>99.49</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial	1,178.24	1,937.00	3,455.00	(1,518.00)	56.06
450-330-100 - Conditional - Prov - Designate Road		1,760.00	1,760.00		100.00
	<b>1,178.24</b>	<b>3,697.00</b>	<b>5,215.00</b>	<b>(1,518.00)</b>	<b>70.89</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other			834.00	(834.00)	
	<b>0.00</b>	<b>0.00</b>	<b>834.00</b>	<b>(834.00)</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>78,677.24</b>	<b>113,482.43</b>	<b>116,397.00</b>	<b>(2,914.57)</b>	<b>97.50</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		3,072.99	3,101.00	(28.01)	99.10
	<b>0.00</b>	<b>3,072.99</b>	<b>3,101.00</b>	<b>(28.01)</b>	<b>99.10</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		925.17	925.00	0.17	100.02

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	<b>0.00</b>	<b>925.17</b>	<b>925.00</b>	<b>0.17</b>	<b>100.02</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00
	<b>0.00</b>	<b>4,028.97</b>	<b>4,029.00</b>	<b>(0.03)</b>	<b>100.00</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	2,275.68	24,251.59	22,450.00	1,801.59	108.02
	<b>2,275.68</b>	<b>24,251.59</b>	<b>22,450.00</b>	<b>1,801.59</b>	<b>108.02</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,275.68</b>	<b>32,278.72</b>	<b>30,505.00</b>	<b>1,773.72</b>	<b>105.81</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss	2,000.00	2,000.00		2,000.00	
460-200-110 - GG - Land - Gain/Loss (Prior Years)		(16.86)		(16.86)	
	<b>2,000.00</b>	<b>1,983.14</b>	<b>0.00</b>	<b>1,983.14</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>2,000.00</b>	<b>1,983.14</b>	<b>0.00</b>	<b>1,983.14</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	223.70	1,834.31	1,800.00	34.31	101.91
470-100-110 - Interest Revenue - WUP	260.89	2,462.44	2,000.00	462.44	123.12
	<b>484.59</b>	<b>4,296.75</b>	<b>3,800.00</b>	<b>496.75</b>	<b>113.07</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>484.59</b>	<b>4,296.75</b>	<b>3,800.00</b>	<b>496.75</b>	<b>113.07</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - WCB - Excess surplus			1,000.00	(1,000.00)	
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>86,557.56</b>	<b>935,265.35</b>	<b>1,064,036.00</b>	<b>(128,770.65)</b>	<b>87.90</b>

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		6,250.00	8,800.00	2,550.00	71.02
	<b>0.00</b>	<b>6,250.00</b>	<b>8,800.00</b>	<b>2,550.00</b>	<b>71.02</b>
510-110-230 - GG - Salaries - Administrator	6,088.23	66,970.53	73,059.00	6,088.47	91.67
510-110-330 - GG - Salaries - Assistant	898.67	12,997.71	14,000.00	1,002.29	92.84
	<b>6,986.90</b>	<b>86,218.24</b>	<b>95,859.00</b>	<b>9,640.76</b>	<b>89.94</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	491.26	5,755.83	3,040.00	(2,715.83)	189.34
510-130-232 - GG - Benefits - EI	211.54	2,551.85	1,350.00	(1,201.85)	189.03
510-130-233 - GG - Benefits - Superannuation	947.43	10,421.72	5,954.00	(4,467.72)	175.04
510-130-236 - GG - Benefits - Group Insurance	442.19	4,444.46	2,800.00	(1,644.46)	158.73
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	<b>2,092.42</b>	<b>23,173.86</b>	<b>13,284.00</b>	<b>(9,889.86)</b>	<b>174.45</b>
	<b>9,079.32</b>	<b>109,392.10</b>	<b>109,143.00</b>	<b>(249.10)</b>	<b>100.23</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	11.00	1,476.56	800.00	(676.56)	184.57
510-200-130 - GG - Cont. - Audit/Accounting		7,902.30	7,924.00	21.70	99.73
510-200-140 - GG - Cont. - WCB Levy		2,345.58	1,000.00	(1,345.58)	234.56
510-200-150 - GG - Cont. - Assessment - SAMA		7,321.00	7,321.00		100.00
510-200-170 - GG - Cont. - Advertising		579.14	700.00	120.86	82.73
510-210-120 - GG - Council - Meeting/Travel/Meals		599.81	585.00	(14.81)	102.53
510-210-140 - GG - Council - Entertainment of Guests		63.53	500.00	436.47	12.71
510-210-160 - GG - Admin Travel, Meals & Substenti	197.00	2,459.76	2,500.00	40.24	98.39
510-220-100 - GG - Cont. - Office Caretaking	7,791.43	7,791.43	7,791.00	(0.43)	100.01
510-230-100 - GG - Cont. - Insurance - General & Bor		13,919.78	13,920.00	0.22	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		1,631.05	1,581.00	(50.05)	103.17
510-250-100 - GG - Cont. - Communications		659.85	700.00	40.15	94.26
510-260-150 - GG - Cont. - Elections		217.08	217.00	(0.08)	100.04
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,552.15	3,552.00	(0.15)	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	94.37	3,852.50	3,550.00	(302.50)	108.52
510-280-130 - GG - Cont - Building Official	1,154.21	9,719.33	11,000.00	1,280.67	88.36
510-290-100 - GG - Cont. - Bank Charges	84.88	853.71	925.00	71.29	92.29
	<b>9,332.89</b>	<b>64,944.56</b>	<b>64,566.00</b>	<b>(378.56)</b>	<b>100.59</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	168.50	1,646.47	1,946.00	299.53	84.61
	<b>168.50</b>	<b>1,646.47</b>	<b>1,946.00</b>	<b>299.53</b>	<b>84.61</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	127.47	3,025.57	2,500.00	(525.57)	121.02
510-410-140 - GG - Maint. - Office Supplies	73.66	2,226.38	1,500.00	(726.38)	148.43
510-440-100 - GG - Maint. - Copier Agreement	1,019.84	5,589.90	6,500.00	910.10	86.00
510-490-100 - GG - Maint. - Office Repairs & Maint.		495.59	496.00	0.41	99.92
	<b>1,220.97</b>	<b>11,337.44</b>	<b>10,996.00</b>	<b>(341.44)</b>	<b>103.11</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		1,254.55	1,610.00	355.45	77.92

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<b>Other</b>	<b>0.00</b>	<b>1,254.55</b>	<b>1,610.00</b>	<b>355.45</b>	<b>77.92</b>
510-900-110 - GG - Other	100.00	100.00		(100.00)	
	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>19,901.68</b>	<b>188,675.12</b>	<b>188,261.00</b>	<b>(414.12)</b>	<b>100.22</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		803.84	23,304.00	22,500.16	3.45
	<b>0.00</b>	<b>803.84</b>	<b>23,304.00</b>	<b>22,500.16</b>	<b>3.45</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>803.84</b>	<b>23,304.00</b>	<b>22,500.16</b>	<b>3.45</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Dispatch Services		652.50	653.00	0.50	99.92
525-220-100 - PS - Fire - Contracted Services			100.00	100.00	
525-260-100 - PS - Fire - Other			125.00	125.00	
	<b>0.00</b>	<b>652.50</b>	<b>878.00</b>	<b>225.50</b>	<b>74.32</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			400.00	400.00	
525-440-100 - PS - Fire - Small Tools/Equipment			150.00	150.00	
	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>652.50</b>	<b>1,428.00</b>	<b>775.50</b>	<b>45.69</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>1,456.34</b>	<b>24,732.00</b>	<b>23,275.66</b>	<b>5.89</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,714.19	77,284.34	64,626.00	(12,658.34)	119.59
530-110-130 - TS - Maint. - Salaries - Labourers		2,521.10	4,320.00	1,798.90	58.36
	<b>6,714.19</b>	<b>79,805.44</b>	<b>68,946.00</b>	<b>(10,859.44)</b>	<b>115.75</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman			8,450.00	8,450.00	
530-130-130 - TS - Maint. - Benefits - Labourers			300.00	300.00	
	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>
	<b>6,714.19</b>	<b>79,805.44</b>	<b>77,696.00</b>	<b>(2,109.44)</b>	<b>102.71</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing		18,577.77	17,300.00	(1,277.77)	107.39
530-210-120 - TS - Maint. - Contract Work		20,044.38	20,150.00	105.62	99.48
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		283.16	400.00	116.84	70.79
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,044.16	1,005.00	(39.16)	103.90
	<b>0.00</b>	<b>39,949.47</b>	<b>38,855.00</b>	<b>(1,094.47)</b>	<b>102.82</b>

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<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	235.23	2,748.96	2,900.00	151.04	94.79
530-300-140 - TS - Maint. - Utility - Telephone	79.32	987.21	1,020.00	32.79	96.79
530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	11,330.55	12,396.00	1,065.45	91.40
	<b>1,347.46</b>	<b>15,066.72</b>	<b>16,316.00</b>	<b>1,249.28</b>	<b>92.34</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	142.02	4,116.30	5,235.00	1,118.70	78.63
530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	300.00	9,555.18	15,000.00	5,444.82	63.70
530-425-110 - TS - Maint. - Oil & Gas	978.50	9,796.64	12,000.00	2,203.36	81.64
530-430-130 - TS - Maint. - Other (Rentals)		795.00	800.00	5.00	99.38
530-440-100 - TS - Maint. - Gravel/Sand		526.13	18,000.00	17,473.87	2.92
530-450-100 - TS - Maint. - Culverts/Drainage		918.25	1,500.00	581.75	61.22
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	1,204.04	2,800.76	4,000.00	1,199.24	70.02
530-470-100 - TS - Maint. - Road/Street Signs	587.35	3,159.77	2,000.00	(1,159.77)	157.99
	<b>3,211.91</b>	<b>31,668.03</b>	<b>59,035.00</b>	<b>27,366.97</b>	<b>53.64</b>
<b>TOTAL MAINTENANCE:</b>	<b>11,273.56</b>	<b>166,489.66</b>	<b>191,902.00</b>	<b>25,412.34</b>	<b>86.76</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>11,273.56</b>	<b>166,489.66</b>	<b>191,902.00</b>	<b>25,412.34</b>	<b>86.76</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	487.72	9,076.39	8,174.00	(902.39)	111.04
540-120-100 - EH & W - Benefits			444.00	444.00	
	<b>487.72</b>	<b>9,076.39</b>	<b>8,618.00</b>	<b>(458.39)</b>	<b>105.32</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	6,829.61	59,834.29	72,000.00	12,165.71	83.10
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,625.00	2,000.00	375.00	81.25
540-220-100 - EH & W - Cont. - Repairs		175.00		(175.00)	
540-250-100 - EH & W - Cont - Cemetery Maint.		1,605.00		(1,605.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur	116.26	116.26		(116.26)	
	<b>7,095.87</b>	<b>63,355.55</b>	<b>74,000.00</b>	<b>10,644.45</b>	<b>85.62</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	56.62	362.65	300.00	(62.65)	120.88
540-410-100 - EH & W- Maint. - Small Tools & Equipn		15.32	50.00	34.68	30.64
	<b>56.62</b>	<b>377.97</b>	<b>350.00</b>	<b>(27.97)</b>	<b>107.99</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Supplie		81.24		(81.24)	
	<b>0.00</b>	<b>81.24</b>	<b>0.00</b>	<b>(81.24)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,640.21</b>	<b>72,891.15</b>	<b>82,968.00</b>	<b>10,076.85</b>	<b>87.85</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-120 - P&D -Economic Development		110.00		(110.00)	
560-210-100 - P&D - Cont. - Advertising		594.46	200.00	(394.46)	297.23
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	<b>0.00</b>	<b>2,544.06</b>	<b>2,040.00</b>	<b>(504.06)</b>	<b>124.71</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>2,544.06</b>	<b>2,040.00</b>	<b>(504.06)</b>	<b>124.71</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-280-100 - R&C - Cont. - Library Contracted Repai	63.00	3,996.66		(3,996.66)	
570-290-100 - R&C - Cont. - Library Requisition		4,002.93	4,051.00	48.07	98.81
	<b>63.00</b>	<b>7,999.59</b>	<b>4,051.00</b>	<b>(3,948.59)</b>	<b>197.47</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	142.23	1,452.51	900.00	(552.51)	161.39
	<b>142.23</b>	<b>1,452.51</b>	<b>900.00</b>	<b>(552.51)</b>	<b>161.39</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	126.02	359.36		(359.36)	
	<b>126.02</b>	<b>359.36</b>	<b>0.00</b>	<b>(359.36)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants	1,980.00	8,780.00	8,780.00		100.00
	<b>1,980.00</b>	<b>8,780.00</b>	<b>8,780.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>2,311.25</b>	<b>18,591.46</b>	<b>13,731.00</b>	<b>(4,860.46)</b>	<b>135.40</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	779.44	9,182.21	32,023.00	22,840.79	28.67
580-120-110 - UT - Water - Benefits			3,500.00	3,500.00	
	<b>779.44</b>	<b>9,182.21</b>	<b>35,523.00</b>	<b>26,340.79</b>	<b>25.85</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsis	269.12	2,799.82	3,150.00	350.18	88.88
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		560.00	650.00	90.00	86.15
580-285-110 - UT - Water - Cont. Repairs - Building	90.41	430.49	25,000.00	24,569.51	1.72
580-285-120 - UT - Water - Cont. Repairs - Equip.	(14,392.15)	383.44	8,000.00	7,616.56	4.79
580-285-150 - UT - Water - Cont. Repairs - Line Repa	14,392.15	17,724.67	30,000.00	12,275.33	59.08
580-290-100 - UT - Water - Laboratory Testing	253.18	3,206.14	2,375.00	(831.14)	135.00
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	<b>612.71</b>	<b>25,104.56</b>	<b>71,975.00</b>	<b>46,870.44</b>	<b>34.88</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	515.46	5,850.31	6,000.00	149.69	97.51
580-300-140 - UT - Water - Telephone	88.53	617.45	750.00	132.55	82.33
	<b>603.99</b>	<b>6,467.76</b>	<b>6,750.00</b>	<b>282.24</b>	<b>95.82</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		486.53	600.00	113.47	81.09
580-410-100 - UT - Water - Office Supplies	15.66	357.95	250.00	(107.95)	143.18
580-430-100 - UT - Water - Materials & Supplies	1,148.55	9,516.46	10,000.00	483.54	95.16
580-440-110 - UT - Water - Small Tools & Equipment		150.28	200.00	49.72	75.14
580-450-100 - UT - Water - Chemicals	22.00	622.84	610.00	(12.84)	102.10
580-450-200 - UT - Water - DRWU Supply	14,010.65	173,524.05	172,300.00	(1,224.05)	100.71
	<b>15,196.86</b>	<b>184,658.11</b>	<b>183,960.00</b>	<b>(698.11)</b>	<b>100.38</b>
<b>Grants and Contributions</b>					
580-500-110 - UT - Water - DRWU Amortization			30,000.00	30,000.00	
	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>Interest</b>					
580-700-110 - UT - Water - Interest LongTerm Debt		27,054.15	27,054.00	(0.15)	100.00
	<b>0.00</b>	<b>27,054.15</b>	<b>27,054.00</b>	<b>(0.15)</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>17,193.00</b>	<b>252,466.79</b>	<b>355,262.00</b>	<b>102,795.21</b>	<b>71.06</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		3,997.18	3,725.00	(272.18)	107.31
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		3,617.98	6,500.00	2,882.02	55.66
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		982.01	10,000.00	9,017.99	9.82
585-290-100 - UT - Sewer - Laboratory Testing	207.67	207.67	544.00	336.33	38.17
	<b>207.67</b>	<b>8,804.84</b>	<b>20,769.00</b>	<b>11,964.16</b>	<b>42.39</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	67.61	779.28	800.00	20.72	97.41
585-300-140 - UT - Sewer - Alarm Phone	36.10	188.24	250.00	61.76	75.30
585-300-150 - UT - Sewer - Diesel			150.00	150.00	
	<b>103.71</b>	<b>967.52</b>	<b>1,200.00</b>	<b>232.48</b>	<b>80.63</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			300.00	300.00	
585-450-100 - UT - Sewer - Chemicals		1,734.95	3,300.00	1,565.05	52.57
	<b>0.00</b>	<b>1,749.95</b>	<b>3,615.00</b>	<b>1,865.05</b>	<b>48.41</b>
<b>TOTAL SEWER:</b>	<b>311.38</b>	<b>11,522.31</b>	<b>25,584.00</b>	<b>14,061.69</b>	<b>45.04</b>
<b>TOTAL UTILITIES:</b>	<b>17,504.38</b>	<b>263,989.10</b>	<b>380,846.00</b>	<b>116,856.90</b>	<b>69.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>58,631.08</b>	<b>714,636.89</b>	<b>884,480.00</b>	<b>169,843.11</b>	<b>80.80</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	86,557.56	935,265.35	1,064,036.00	(128,770.65)	87.90
Expenditures	58,631.08	714,636.89	884,480.00	169,843.11	80.80
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>27,926.48</b>	<b>220,628.46</b>	<b>179,556.00</b>	<b>41,072.46</b>	<b>122.87</b>
<b>CHANGE IN NET ASSETS</b>	<b>27,926.48</b>	<b>220,628.46</b>	<b>179,556.00</b>	<b>41,072.46</b>	<b>122.87</b>
<b>CHANGE IN SURPLUS</b>	<b>27,926.48</b>	<b>220,628.46</b>	<b>179,556.00</b>	<b>41,072.46</b>	<b>122.87</b>

**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	(77,021.16)	(4,857.14)	6,620.40
110-110-140 - Cash - Special Savings	50,210.21	6,804.06	307,475.45
110-110-150 - Cash - Water Utility Project	3,381.42	19,557.76	360,655.46
<b>Total Cash and Investments:</b>	<b>(23,429.53)</b>	<b>21,504.68</b>	<b>674,951.31</b>



**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(3,639.64)	31,578.03	51,295.79		
110-200-110 - Municipal - Tax Receivable - Arrears	8.06	1,896.70	6,506.36		
110-200-115 - Tax enforcement receivable	(0.82)	418.62	623.26		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(3,632.40)</b>	<b>33,893.35</b>	<b>47,925.41</b>		
<b>Other Receivables</b>					
110-320-100 - Unpaid Accounts - AR	4.88	(7,031.47)	6,632.80		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,035.47)	(21,800.42)	3,161.96		
110-320-140 - Utility Accounts Receivable	(9,143.30)	(70,985.96)	12,684.25		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	6,284.34	10,060.47	18,305.33		
<b>Total Other Receivables:</b>	<b>(5,889.55)</b>	<b>(89,757.38)</b>	<b>39,734.34</b>		
<b>Deferred Revenue</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(275.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	35.00	(4,574.52)	218,326.35		
210-400-120 - Fire Hall Donations/Fundraising	(60,953.33)	(5,258.16)	11,193.09		
210-400-125 - Fire Hall Equipment Donations		300.00	7,935.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		27,171.29	43,375.26		
<b>Total Deferred Revenue:</b>	<b>(60,918.33)</b>	<b>17,363.61</b>	<b>280,829.70</b>		