

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2016

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		230,336.03	230,548.00	(211.97)	99.91
410-120-100 - Abatements and Adjustments		(2,682.22)	(3,009.00)	326.78	89.14
410-130-100 - Discount on Municipal Tax - Property		(8,532.72)	(7,500.00)	(1,032.72)	113.77
	0.00	219,121.09	220,039.00	(917.91)	99.58
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	52.92	1,192.18	1,400.00	(207.82)	85.16
	52.92	1,192.18	1,400.00	(207.82)	85.16
TOTAL TAXATION:	52.92	220,313.27	221,439.00	(1,125.73)	99.49
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgrc	(22.00)				
	(22.00)	0.00	0.00	0.00	0.00
	(22.00)	0.00	0.00	0.00	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		1,400.00	1,500.00	(100.00)	93.33
421-100-110 - GG - Sale of Supplies		27.20	250.00	(222.80)	10.88
421-100-300 - GG - Licenses - Business		550.00	100.00	450.00	550.00
421-100-310 - GG - Licenses Lotto		35.00	30.00	5.00	116.67
421-100-400 - GG - Land Rental		572.89	573.00	(0.11)	99.98
421-100-600 - GG- Permits - Building & Plumbing	(30.00)	18,257.05	12,000.00	6,257.05	152.14
421-100-800 - GG - Tax Certificate	50.00	270.00	350.00	(80.00)	77.14
421-100-810 - GG- Photocopy/Fax		399.58	100.00	299.58	399.58
421-100-900 - GG- Bylaw Contravention		(3,772.50)	100.00	(3,872.50)	3872.50-
421-300-800 - TS - Custom Work - Gravel/Grass cuttii	130.00	1,529.00	3,000.00	(1,471.00)	50.97
421-300-810 - TS - Custom Work - Snow Removal		345.00	1,000.00	(655.00)	34.50
421-300-820 - TS- Custom Work - Other	55.00	2,370.93	300.00	2,070.93	790.31
421-400-100 - EH&W - Cemetery Fees			600.00	(600.00)	
421-400-300 - EH&W - Licenses - Pets		3,650.00	3,450.00	200.00	105.80
421-400-400 - EH&W - Loraas Bin Rentals		3,005.23	5,000.00	(1,994.77)	60.10
421-400-800 - EH&W - Transfer Station Fees	606.00	6,292.00	6,500.00	(208.00)	96.80
421-400-810 - EH&W- Waste Collection Fees	76.00	42,842.62	64,400.00	(21,557.38)	66.53
421-400-900 - EH&W - Contraventions-ACO/ Pound F			250.00	(250.00)	
421-600-200 - RC- Community Halls Fees	(15.00)				
	872.00	77,774.00	99,503.00	(21,729.00)	78.16
	872.00	77,774.00	99,503.00	(21,729.00)	78.16
TOTAL FEES AND CHARGES:	850.00	77,774.00	99,503.00	(21,729.00)	78.16
UTILITIES					

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Water					
440-110-100 - Water - Water Sales	262.00	193,036.83	288,724.00	(95,687.17)	66.86
440-130-100 - Water - Pump House Sales	391.75	3,867.83	5,500.00	(1,632.17)	70.32
440-140-200 - Water - Sale of Other #1		450.00	450.00		100.00
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	0.47	337.89	650.00	(312.11)	51.98
440-190-900 - Water - Other Revenue		200.00	100.00	100.00	200.00
	654.22	301,490.74	399,022.00	(97,531.26)	75.56
Sewer					
440-200-100 - Sewer - lagoon dumping fees		100.00	200.00	(100.00)	50.00
440-220-100 - Sewer - Charges	40.00	24,797.37	33,000.00	(8,202.63)	75.14
440-230-100 - Sewer - Custom Work	320.00	420.00	1,000.00	(580.00)	42.00
440-240-500 - Sewer - Interest Charges	0.24	44.70	80.00	(35.30)	55.88
	360.24	25,362.07	34,280.00	(8,917.93)	73.99
TOTAL UTILITIES:	1,014.46	326,852.81	433,302.00	(106,449.19)	75.43
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		91,348.50	121,798.00	(30,449.50)	75.00
	0.00	91,348.50	121,798.00	(30,449.50)	75.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	91,348.50	121,798.00	(30,449.50)	75.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		30,380.40	31,111.00	(730.60)	97.65
450-230-100 - Conditional - Federal - Student Emp			1,920.00	(1,920.00)	
450-240-100 - Conditional - Fed - SIGI/Transport Can:		5,011.00	5,011.00		100.00
450-250-100 - Conditional - Federal - Small BusinessC		527.81	528.00	(0.19)	99.96
	0.00	35,919.21	38,570.00	(2,650.79)	93.13
Provincial					
450-300-050 - Conditional - Provincial	758.76	2,695.76	7,285.00	(4,589.24)	37.00
	758.76	2,695.76	7,285.00	(4,589.24)	37.00
Local					
450-430-100 - Conditional - Local - Other		88.00	834.00	(746.00)	10.55
	0.00	88.00	834.00	(746.00)	10.55
TOTAL CONDITIONAL GRANTS:	758.76	38,702.97	46,689.00	(7,986.03)	82.90
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	2,267.49	2,912.52	2,913.00	(0.48)	99.98
	2,267.49	2,912.52	2,913.00	(0.48)	99.98
Provincial					
450-650-100 - GIL - Prov - Sask Tel		645.03	645.00	0.03	100.00
	0.00	645.03	645.00	0.03	100.00
Local					
450-710-100 - GIL - Local - Housing Author.		3,811.27	3,811.00	0.27	100.01
	0.00	3,811.27	3,811.00	0.27	100.01

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Other					
450-800-100 - GIL - Other - SPC Surcharge	2,210.66	18,560.95	21,000.00	(2,439.05)	88.39
	2,210.66	18,560.95	21,000.00	(2,439.05)	88.39
TOTAL GRANTS IN LIEU OF TAXES:	4,478.15	25,929.77	28,369.00	(2,439.23)	91.40
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-140-100 - CA - Contributed Assets	41,475.00	41,475.00		41,475.00	
460-200-100 - GG - Land Sales - Gain/Loss	1,978.00	1,978.00		1,978.00	
	43,453.00	43,453.00	0.00	43,453.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	43,453.00	43,453.00	0.00	43,453.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	177.70	1,640.47	3,000.00	(1,359.53)	54.68
470-100-110 - Interest Revenue - WUP	170.95	2,073.11	3,000.00	(926.89)	69.10
	348.65	3,713.58	6,000.00	(2,286.42)	61.89
TOTAL INVESTMENT INCOME AND COMMIS	348.65	3,713.58	6,000.00	(2,286.42)	61.89
OTHER REVENUES					
Other Revenue					
480-150-100 - WCB - Excess surplus		1,876.08		1,876.08	
	0.00	1,876.08	0.00	1,876.08	0.00
TOTAL OTHER REVENUES:	0.00	1,876.08	0.00	1,876.08	0.00
TOTAL REVENUES:	50,955.94	829,963.98	957,100.00	(127,136.02)	86.72

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		6,050.00	8,710.00	2,660.00	69.46
	0.00	6,050.00	8,710.00	2,660.00	69.46
510-110-230 - GG - Salaries - Administrator	5,882.35	64,705.84	70,738.00	6,032.16	91.47
510-110-330 - GG - Salaries - Assistant	983.92	12,587.20	14,000.00	1,412.80	89.91
	6,866.27	83,343.04	93,448.00	10,104.96	89.19
Benefits					
510-130-231 - GG - Benefits - CPP	493.10	5,903.87	3,030.00	(2,873.87)	194.85
510-130-232 - GG - Benefits - EI	252.29	3,036.34	1,690.00	(1,346.34)	179.67
510-130-233 - GG - Benefits - Superannuation	915.37	10,069.07	5,765.00	(4,304.07)	174.66
510-130-235 - GG - Benefits - Inc Tax	(57.97)	(57.97)		57.97	
510-130-236 - GG - Benefits - Group Insurance	399.81	4,421.00	2,600.00	(1,821.00)	170.04
	2,002.60	23,372.31	13,085.00	(10,287.31)	178.62
	8,868.87	106,715.35	106,533.00	(182.35)	100.17
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		196.97	500.00	303.03	39.39
510-200-130 - GG - Cont. - Audit/Accounting		7,455.00	7,455.00		100.00
510-200-140 - GG - Cont. - WCB Levy		979.90	1,587.00	607.10	61.75
510-200-150 - GG - Cont. - Assessment - SAMA		8,050.00	8,050.00		100.00
510-200-170 - GG - Cont. - Advertising	70.00	657.31	700.00	42.69	93.90
510-210-120 - GG - Council - Meeting/Travel/Meals		1,686.48	1,587.00	(99.48)	106.27
510-210-140 - GG - Council - Entertainment of Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Substenti		1,703.52	2,500.00	796.48	68.14
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		14,387.31	14,387.00	(0.31)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		2,040.45	2,005.00	(35.45)	101.77
510-250-100 - GG - Cont. - Communications	660.66	1,232.06	775.00	(457.06)	158.98
510-260-150 - GG - Cont. - Elections		211.72	500.00	288.28	42.34
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,357.90	3,330.00	(27.90)	100.84
510-280-100 - GG - Cont. - Interac/CC Fees	178.09	3,548.70	3,600.00	51.30	98.58
510-280-130 - GG - Cont - Building Official	1,727.97	9,104.44	7,000.00	(2,104.44)	130.06
510-290-100 - GG - Cont. - Bank Charges	79.24	843.68	975.00	131.32	86.53
	10,507.39	63,246.87	63,242.00	(4.87)	100.01
Utilities					
510-300-140 - GG - Utility - Telephone	163.07	1,621.53	1,900.00	278.47	85.34
	163.07	1,621.53	1,900.00	278.47	85.34
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	107.67	2,599.43	2,500.00	(99.43)	103.98
510-410-140 - GG - Maint. - Office Supplies	5.12	1,297.63	2,500.00	1,202.37	51.91
510-440-100 - GG - Maint. - Copier Agreement	678.13	5,355.13	4,000.00	(1,355.13)	133.88
	790.92	9,252.19	9,000.00	(252.19)	102.80
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	(3.40)	1,068.29	500.00	(568.29)	213.66

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	(3.40)	1,068.29	500.00	(568.29)	213.66
Capital Expenditures					
510-600-399 - GG - Amortization - Mach & Equip	1,361.00	1,361.00		(1,361.00)	
	1,361.00	1,361.00	0.00	(1,361.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	21,687.85	183,265.23	181,175.00	(2,090.23)	101.15
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			21,340.00	21,340.00	
	0.00	0.00	21,340.00	21,340.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	21,340.00	21,340.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		652.50	653.00	0.50	99.92
525-220-100 - PS - Fire - Contracted Services		18.88	300.00	281.12	6.29
525-260-100 - PS - Fire - Other		124.00	175.00	51.00	70.86
	0.00	795.38	1,128.00	332.62	70.51
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools		381.26		(381.26)	
525-440-100 - PS - Fire - Small Tools/Equipment	129.63	129.63		(129.63)	
525-450-100 - PS - Fire - Other		376.28		(376.28)	
	129.63	887.17	0.00	(887.17)	0.00
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		3,309.48	3,000.00	(309.48)	110.32
	0.00	3,309.48	3,000.00	(309.48)	110.32
Capital Expenditures					
525-600-299 - PS - Fire - Amort-Bldgs, Improv & Eng	326.00	326.00		(326.00)	
	326.00	326.00	0.00	(326.00)	0.00
TOTAL FIRE PROTECTION:	455.63	5,318.03	4,128.00	(1,190.03)	128.83
TOTAL PROTECTIVE SERVICES:	455.63	5,318.03	25,468.00	20,149.97	20.88
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,772.03	74,152.48	59,925.00	(14,227.48)	123.74
530-110-130 - TS - Maint. - Salaries - Labourers		6,663.28	4,225.00	(2,438.28)	157.71
	6,772.03	80,815.76	64,150.00	(16,665.76)	125.98
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,063.00	8,063.00	
530-130-130 - TS - Maint. - Benefits - Labourers			290.00	290.00	
	0.00	0.00	8,353.00	8,353.00	0.00

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	6,772.03	80,815.76	72,503.00	(8,312.76)	111.47
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	5,495.00	10,370.00	12,000.00	1,630.00	86.42
530-210-120 - TS - Maint. - Contract Work		18,748.40	25,500.00	6,751.60	73.52
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		407.55	400.00	(7.55)	101.89
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,005.00	1,005.00		100.00
	5,495.00	30,530.95	38,905.00	8,374.05	78.48
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	212.85	2,474.17	2,725.00	250.83	90.80
530-300-140 - TS - Maint. - Utility - Telephone	84.87	933.57	1,025.00	91.43	91.08
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	9,689.00	11,584.00	1,895.00	83.64
	1,294.85	13,096.74	15,334.00	2,237.26	85.41
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	389.48	2,465.45	3,000.00	534.55	82.18
530-410-140 - TS - Maint. - Shop Main.		321.09	700.00	378.91	45.87
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,642.53	12,015.09	26,000.00	13,984.91	46.21
530-425-110 - TS - Maint. - Oil & Gas	1,338.72	10,564.41	13,000.00	2,435.59	81.26
530-430-130 - TS - Maint. - Other (Rentals)		525.00	1,500.00	975.00	35.00
530-440-100 - TS - Maint. - Gravel/Sand	530.88	3,686.21	30,000.00	26,313.79	12.29
530-450-100 - TS - Maint. - Culverts/Drainage		1,372.94	5,000.00	3,627.06	27.46
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		1,978.54	2,700.00	721.46	73.28
530-470-100 - TS - Maint. - Road/Street Signs	67.45	4,041.88	6,700.00	2,658.12	60.33
	4,969.06	36,970.61	88,600.00	51,629.39	41.73
Capital Expenditures					
530-600-399 - TS - Maint - Amort - Mach & Equip	10,956.00	10,956.00		(10,956.00)	
530-600-699 - TS - Maint - Amort - Infrastructure	18,184.00	18,184.00		(18,184.00)	
	29,140.00	29,140.00	0.00	(29,140.00)	0.00
TOTAL MAINTENANCE:	47,670.94	190,554.06	215,342.00	24,787.94	88.49
TOTAL TRANSPORTATION SERVICES:	47,670.94	190,554.06	215,342.00	24,787.94	88.49
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,318.25	7,521.80	8,213.00	691.20	91.58
540-110-110 - EH & W - Salaries-don't use	(881.78)				
540-120-100 - EH & W - Benefits			464.00	464.00	
	436.47	7,521.80	8,677.00	1,155.20	86.69
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disposal	12,506.79	59,868.87	82,300.00	22,431.13	72.74
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,649.31	2,000.00	350.69	82.47
540-250-110 - EH & W - Cont - Other Services			100.00	100.00	
	12,656.79	61,518.18	84,400.00	22,881.82	72.89
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tools		233.16	450.00	216.84	51.81
540-410-100 - EH & W- Maint. - Small Tools & Equipment		12.14	50.00	37.86	24.28
	0.00	245.30	500.00	254.70	49.06
Grants and Contributions					
540-500-110 - EH & W - Sub Operator		56.00		(56.00)	

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Other	0.00	56.00	0.00	(56.00)	0.00
540-900-110 - EH & W - Other-Animal Control Supplie		169.75	250.00	80.25	67.90
	0.00	169.75	250.00	80.25	67.90
TOTAL ENVIRONMENTAL SERVICES:	13,093.26	69,511.03	93,827.00	24,315.97	74.08
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		783.90	700.00	(83.90)	111.99
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,879.20	1,879.00	(0.20)	100.01
	0.00	2,663.10	2,579.00	(84.10)	103.26
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,663.10	2,579.00	(84.10)	103.26
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repai		35.00	300.00	265.00	11.67
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,046.00	0.50	99.99
	0.00	4,080.50	4,346.00	265.50	93.89
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	159.75	1,656.28	910.00	(746.28)	182.01
	159.75	1,656.28	910.00	(746.28)	182.01
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	369.27	704.81		(704.81)	
	369.27	704.81	0.00	(704.81)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			780.00	780.00	
	0.00	0.00	780.00	780.00	0.00
Maintenance, Materials and Supplies					
570-420-160 - R & C - Supplies - Library		15.74		(15.74)	
570-430-190 - R&C - Small Tools & Equipment	1,100.00	1,100.00		(1,100.00)	
	1,100.00	1,115.74	0.00	(1,115.74)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants	1,980.00	8,868.00	13,780.00	4,912.00	64.35
	1,980.00	8,868.00	13,780.00	4,912.00	64.35
Capital Expenditures					
570-600-199 - R & C - Amortization - Land Improveme	4,150.00	4,150.00		(4,150.00)	
570-600-299 - R & C - Amort - Bldgs, Improv & Eng	14,329.00	14,329.00		(14,329.00)	
	18,479.00	18,479.00	0.00	(18,479.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	22,088.02	34,904.33	19,816.00	(15,088.33)	176.14
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,059.68	8,740.24	29,722.00	20,981.76	29.41
580-120-110 - UT - Water - Benefits			3,390.00	3,390.00	
	1,059.68	8,740.24	33,112.00	24,371.76	26.40
Professional/Contractual Services					

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	Current	Year To Date	Budget	Variance	%
580-230-100 - UT - Water - Travel, Meals & Substien	309.19	2,790.37	3,060.00	269.63	91.19
580-250-100 - UT - Water - Memberships/Subscriptior		150.00		(150.00)	
580-260-100 - UT - Water - Conference Fees		650.00	700.00	50.00	92.86
580-270-100 - UT - Water - GPS Account		1,260.00		(1,260.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		48.00	5,500.00	5,452.00	0.87
580-285-120 - UT - Water - Cont. Repairs - Equip.		7,417.47	5,000.00	(2,417.47)	148.35
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	1,611.31	1,611.31		(1,611.31)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	11.53	9,462.26	40,000.00	30,537.74	23.66
580-290-100 - UT - Water - Laboratory Testing	190.00	1,709.50	2,100.00	390.50	81.40
580-295-100 - UT - Water - Other Cont. Services		680.44	1,000.00	319.56	68.04
	2,122.03	25,779.35	57,360.00	31,580.65	44.94
Utilities					
580-300-110 - UT - Water - Heat/Power	476.69	5,486.46	4,200.00	(1,286.46)	130.63
580-300-140 - UT - Water - Telephone	42.95	426.50	480.00	53.50	88.85
	519.64	5,912.96	4,680.00	(1,232.96)	126.35
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		555.09	200.00	(355.09)	277.55
580-410-100 - UT - Water - Office Supplies	75.25	221.77	250.00	28.23	88.71
580-430-100 - UT - Water - Materials & Supplies	1,911.89	2,912.31	7,500.00	4,587.69	38.83
580-440-110 - UT - Water - Small Tools & Equipment	100.00	125.51		(125.51)	
580-450-100 - UT - Water - Chemicals	32.00	310.71	500.00	189.29	62.14
580-450-200 - UT - Water - DRWU Supply	15,148.05	138,474.02	164,100.00	25,625.98	84.38
	17,267.19	142,599.41	172,550.00	29,950.59	82.64
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 & Er	102.00	102.00		(102.00)	
580-600-399 - UT - Water - Amort - Mach & Equip	18,828.00	18,828.00		(18,828.00)	
580-600-699 - UT - Water - Amort - Infrastructure	5,012.00	5,012.00		(5,012.00)	
	23,942.00	23,942.00	0.00	(23,942.00)	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		29,585.39	29,585.00	(0.39)	100.00
	0.00	29,585.39	29,585.00	(0.39)	100.00
TOTAL WATER:	44,910.54	236,559.35	327,287.00	90,727.65	72.28
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	1,125.00	1,569.11	9,500.00	7,930.89	16.52
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	1,584.60	2,535.20		(2,535.20)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		48,513.25	45,000.00	(3,513.25)	107.81
585-290-100 - UT - Sewer - Laboratory Testing	273.43	544.27	700.00	155.73	77.75
	2,983.03	53,161.83	55,200.00	2,038.17	96.31
Utilities					
585-300-120 - UT - Sewer - Power	71.03	734.63	990.00	255.37	74.21
585-300-140 - UT - Sewer - Alarm Phone	19.77	224.48	241.00	16.52	93.15
	90.80	959.11	1,231.00	271.89	77.91
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines	(94.48)	(79.48)	15.00	94.48	629.87

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	Current	Year To Date	Budget	Variance	%
585-440-110 - UT - Sewer - Small tools	223.17	263.91		(263.91)	
585-450-100 - UT - Sewer - Chemicals		3,246.49	2,900.00	(346.49)	111.95
	128.69	3,430.92	2,915.00	(515.92)	117.70
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip	1,273.00	1,273.00		(1,273.00)	
585-600-699 - UT - Sewer - Amortization - Infrastr	4,802.00	4,802.00		(4,802.00)	
	6,075.00	6,075.00	0.00	(6,075.00)	0.00
TOTAL SEWER:	9,277.52	63,626.86	59,346.00	(4,280.86)	107.21
TOTAL UTILITIES:	54,188.06	300,186.21	386,633.00	86,446.79	77.64
TOTAL EXPENDITURES:	159,183.76	786,401.99	924,840.00	138,438.01	85.03
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	50,955.94	829,963.98	957,100.00	(127,136.02)	86.72
Expenditures	159,183.76	786,401.99	924,840.00	138,438.01	85.03
CHANGE IN NET FINANCIAL ASSETS	(108,227.82)	43,561.99	32,260.00	11,301.99	135.03
CHANGE IN NET ASSETS	(108,227.82)	43,561.99	32,260.00	11,301.99	135.03
CHANGE IN SURPLUS	(108,227.82)	43,561.99	32,260.00	11,301.99	135.03

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(21,368.81)	(11,703.07)	17,505.07
110-110-140 - Cash - Special Savings	(29,823.00)	81,637.35	330,480.41
110-110-150 - Cash - Water Utility Project	8,834.52	11,305.08	334,972.80
Total Cash and Investments:	(42,357.29)	81,239.36	683,158.28
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(6,875.16)	17,255.79	39,413.08
110-200-110 - Municipal - Tax Receivable - Arrears	(40.29)	(40.42)	5,085.10
110-200-115 - Tax enforcement receivable	1.66	(267.02)	202.96
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(6,913.79)	16,948.35	34,201.14
Other Receivables			
110-320-100 - Accounts Receivable	5,475.39	2,550.61	13,269.46
110-320-120 - Other Rec. - Water Infrastructure. Fee	(5,479.21)	(21,673.97)	2,994.22
110-320-140 - Utility Accounts Receivable	(14,867.14)	(65,320.91)	8,226.70
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	2,285.77	(9,662.54)	5,277.61
Total Other Receivables:	(12,585.19)	(94,106.81)	28,717.99

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Deferred Revenue	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue		(326.20)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	3,176.84	(11,905.65)	195,000.56		
210-400-120 - Fire Hall Donations/Fundraising	5,882.50	34,259.72	15,739.05		
210-400-125 - Fire Hall Equipment Donations	1,100.00	1,100.00	7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	50.00	3,322.80	16,178.97		
Total Deferred Revenue:	10,209.34	26,450.67	234,553.58		