

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
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		(7,560.19)	(7,150.00)	(410.19)	105.74
	<b>0.00</b>	<b>203,081.35</b>	<b>204,938.00</b>	<b>(1,856.65)</b>	<b>99.09</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	22.32	755.70	1,200.00	(444.30)	62.98
	<b>22.32</b>	<b>755.70</b>	<b>1,200.00</b>	<b>(444.30)</b>	<b>62.98</b>
<b>TOTAL TAXATION:</b>	<b>22.32</b>	<b>203,837.05</b>	<b>206,138.00</b>	<b>(2,300.95)</b>	<b>98.88</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	360.00	2,166.00	2,000.00	166.00	108.30
420-100-105 - F & C - Custom Work - Driveway Appr		128.00		128.00	
420-100-110 - F&C - Custom Work - Snow Removal	33.00	1,898.00	2,500.00	(602.00)	75.92
420-100-115 - Custom Work - Sewer Cleanout	100.00	100.00		100.00	
420-100-140 - F & C - Bylaw Contravention		130.00	200.00	(70.00)	65.00
	<b>493.00</b>	<b>4,422.00</b>	<b>4,700.00</b>	<b>(278.00)</b>	<b>94.09</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	58.00	839.00	600.00	239.00	139.83
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	556.00	0.20	100.04
	<b>58.00</b>	<b>1,720.20</b>	<b>1,256.00</b>	<b>464.20</b>	<b>136.96</b>
<b>Policing and Fire Fees</b>					
420-400-110 - F&C - Policing Fees - Fines	58.30	58.30		58.30	
	<b>58.30</b>	<b>58.30</b>	<b>0.00</b>	<b>58.30</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Program Fees</b>					
420-520-110 - F & C - Art. Ice Project	326.59	1,343.14		1,343.14	
	<b>326.59</b>	<b>1,343.14</b>	<b>0.00</b>	<b>1,343.14</b>	<b>0.00</b>
<b>Recreation - Other</b>					
420-530-200 - F&C - Community Halls Fees	(30.00)	30.00		30.00	
	<b>(30.00)</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
	<b>296.59</b>	<b>1,373.14</b>	<b>0.00</b>	<b>1,373.14</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		700.00	800.00	(100.00)	87.50
	<b>0.00</b>	<b>700.00</b>	<b>800.00</b>	<b>(100.00)</b>	<b>87.50</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		100.00	100.00		100.00
420-700-210 - F&C - Licenses - Pets	50.00	3,530.00	3,300.00	230.00	106.97
420-700-220 - F&C - Licenses Lotto		35.00	30.00	5.00	116.67
420-710-100 - F&C - Permits	175.00	3,085.00	3,600.00	(515.00)	85.69

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	Current	Year To Date	Budget	Variance	%
	<b>225.00</b>	<b>6,750.00</b>	<b>7,030.00</b>	<b>(280.00)</b>	<b>96.02</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	50.00	350.00	400.00	(50.00)	87.50
	<b>50.00</b>	<b>350.00</b>	<b>400.00</b>	<b>(50.00)</b>	<b>87.50</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		7.00	10.00	(3.00)	70.00
420-800-210 - F&C - Photocopy/Fax		155.50	50.00	105.50	311.00
	<b>0.00</b>	<b>162.50</b>	<b>60.00</b>	<b>102.50</b>	<b>270.83</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Transfer Station Fees	1,363.00	5,788.00	5,200.00	588.00	111.31
420-850-120 - F&C - Waste Collection Fees	20.31	40,966.18	50,000.00	(9,033.82)	81.93
420-850-130 - F & C - Loraas Bin Rentals	105.70	5,778.06	1,000.00	4,778.06	577.81
	<b>1,489.01</b>	<b>52,532.24</b>	<b>56,200.00</b>	<b>(3,667.76)</b>	<b>93.47</b>
	<b>1,539.01</b>	<b>53,044.74</b>	<b>56,660.00</b>	<b>(3,615.26)</b>	<b>93.62</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,669.90</b>	<b>68,068.38</b>	<b>70,446.00</b>	<b>(2,377.62)</b>	<b>96.62</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	82.68	167,025.34	220,000.00	(52,974.66)	75.92
440-130-100 - Water - Pump House Sales	18.42	3,821.92	2,500.00	1,321.92	152.88
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	
	<b>101.10</b>	<b>274,670.45</b>	<b>326,098.00</b>	<b>(51,427.55)</b>	<b>84.23</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	14.50	24,999.84	33,000.00	(8,000.16)	75.76
440-230-100 - Sewer - Custom Work	20.00	693.20	1,000.00	(306.80)	69.32
	<b>34.50</b>	<b>25,693.04</b>	<b>34,000.00</b>	<b>(8,306.96)</b>	<b>75.57</b>
<b>TOTAL UTILITIES:</b>	<b>135.60</b>	<b>300,363.49</b>	<b>360,098.00</b>	<b>(59,734.51)</b>	<b>83.41</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)		86,439.75	115,253.00	(28,813.25)	75.00
	<b>0.00</b>	<b>86,439.75</b>	<b>115,253.00</b>	<b>(28,813.25)</b>	<b>75.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>86,439.75</b>	<b>115,253.00</b>	<b>(28,813.25)</b>	<b>75.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
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)	
	<b>0.00</b>	<b>63,321.40</b>	<b>426,712.00</b>	<b>(363,390.60)</b>	<b>14.84</b>

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<b>Provincial</b>					
450-300-050 - Conditional - Provincial	1,668.75	8,803.49	65,180.00	(56,376.51)	13.51
450-350-100 - Conditional - Prov - Sask Lotteries		7,842.00		7,842.00	
	<b>1,668.75</b>	<b>16,645.49</b>	<b>65,180.00</b>	<b>(48,534.51)</b>	<b>25.54</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other			50,834.00	(50,834.00)	
	<b>0.00</b>	<b>0.00</b>	<b>50,834.00</b>	<b>(50,834.00)</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>1,668.75</b>	<b>79,966.89</b>	<b>542,726.00</b>	<b>(462,759.11)</b>	<b>14.73</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		626.24	3,279.00	(2,652.76)	19.10
	<b>0.00</b>	<b>626.24</b>	<b>3,279.00</b>	<b>(2,652.76)</b>	<b>19.10</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		626.24	626.00	0.24	100.04
	<b>0.00</b>	<b>626.24</b>	<b>626.00</b>	<b>0.24</b>	<b>100.04</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		3,700.26	3,700.00	0.26	100.01
	<b>0.00</b>	<b>3,700.26</b>	<b>3,700.00</b>	<b>0.26</b>	<b>100.01</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,690.89	17,954.00	20,700.00	(2,746.00)	86.73
	<b>1,690.89</b>	<b>17,954.00</b>	<b>20,700.00</b>	<b>(2,746.00)</b>	<b>86.73</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,690.89</b>	<b>22,906.74</b>	<b>28,305.00</b>	<b>(5,398.26)</b>	<b>80.93</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss	12,000.00	22,442.52	13,719.00	8,723.52	163.59
	<b>12,000.00</b>	<b>22,442.52</b>	<b>13,719.00</b>	<b>8,723.52</b>	<b>163.59</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>12,000.00</b>	<b>22,442.52</b>	<b>13,719.00</b>	<b>8,723.52</b>	<b>163.59</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	194.55	3,455.81	3,500.00	(44.19)	98.74
470-100-110 - Interest Revenue - WUP	261.95	2,721.25	2,400.00	321.25	113.39
	<b>456.50</b>	<b>6,177.06</b>	<b>5,900.00</b>	<b>277.06</b>	<b>104.70</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>456.50</b>	<b>6,177.06</b>	<b>5,900.00</b>	<b>277.06</b>	<b>104.70</b>
<b>TOTAL REVENUES:</b>	<b>18,643.96</b>	<b>790,201.88</b>	<b>1,342,585.00</b>	<b>(552,383.12)</b>	<b>58.86</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		6,500.00	8,857.00	2,357.00	73.39
	<b>0.00</b>	<b>6,500.00</b>	<b>8,857.00</b>	<b>2,357.00</b>	<b>73.39</b>
510-110-230 - GG - Salaries - Administrator	5,626.66	61,893.26	67,720.00	5,826.74	91.40
510-110-330 - GG - Salaries - Assistant	1,134.52	8,514.83	6,000.00	(2,514.83)	141.91
	<b>6,761.18</b>	<b>76,908.09</b>	<b>82,577.00</b>	<b>5,668.91</b>	<b>93.14</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	544.17	5,122.98	2,600.00	(2,522.98)	197.04
510-130-232 - GG - Benefits - EI	68.17	2,895.78	1,450.00	(1,445.78)	199.71
510-130-233 - GG - Benefits - Superannuation	875.62	9,631.82	5,004.00	(4,627.82)	192.48
510-130-235 - GG - Benefits - Inc Tax	729.00				
510-130-236 - GG - Benefits - Group Insurance	308.45	3,493.48	1,888.00	(1,605.48)	185.04
	<b>2,525.41</b>	<b>21,144.06</b>	<b>10,942.00</b>	<b>(10,202.06)</b>	<b>193.24</b>
	<b>9,286.59</b>	<b>98,052.15</b>	<b>93,519.00</b>	<b>(4,533.15)</b>	<b>104.85</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	878.56	1,817.08	2,000.00	182.92	90.85
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	70.00	465.95	250.00	(215.95)	186.38
510-210-120 - GG - Council - Meeting/Travel/Meals	25.00	1,114.04	1,100.00	(14.04)	101.28
510-210-140 - GG - Council - Entertainment of Guest:		87.02	375.00	287.98	23.21
510-210-160 - GG - Admin Travel, Meals & Subsisten		2,106.14	2,500.00	393.86	84.25
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 & 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	50.00	648.40	875.00	226.60	74.10
510-260-150 - GG - Cont. - Elections	308.76	370.20		(370.20)	
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)	
510-280-100 - GG - Cont. - Interac/CC Fees		2,921.87	3,600.00	678.13	81.16
510-280-130 - GG - Cont - Building Official	100.00	2,011.00	3,500.00	1,489.00	57.46
510-290-100 - GG - Cont. - Bank Charges	76.53	849.60	800.00	(49.60)	106.20
	<b>9,300.28</b>	<b>71,859.00</b>	<b>59,664.00</b>	<b>(12,195.00)</b>	<b>120.44</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	151.89	1,476.98	1,775.00	298.02	83.21
	<b>151.89</b>	<b>1,476.98</b>	<b>1,775.00</b>	<b>298.02</b>	<b>83.21</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	0.35	2,507.66	1,800.00	(707.66)	139.31
510-410-140 - GG - Maint. - Office Supplies	157.17	5,636.69	6,300.00	663.31	89.47
510-440-100 - GG - Maint. - Copier Agreement	515.75	1,394.86	1,910.00	515.14	73.03
	<b>673.27</b>	<b>9,539.21</b>	<b>10,010.00</b>	<b>470.79</b>	<b>95.30</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	47.00	199.50	500.00	300.50	39.90

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	47.00	199.50	500.00	300.50	39.90
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>19,459.03</b>	<b>181,126.84</b>	<b>165,468.00</b>	<b>(15,658.84)</b>	<b>109.46</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>33,260.95</b>	<b>31,936.00</b>	<b>(1,324.95)</b>	<b>104.15</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2.63	2.63		(2.63)	
	2.63	2.63	0.00	(2.63)	0.00
<b>Grants and Contributions</b>					
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
<b>TOTAL FIRE PROTECTION:</b>	<b>2.63</b>	<b>1,504.67</b>	<b>5,000.00</b>	<b>3,495.33</b>	<b>30.09</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>2.63</b>	<b>34,765.62</b>	<b>36,936.00</b>	<b>2,170.38</b>	<b>94.12</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,545.00	79,502.45	56,250.00	(23,252.45)	141.34
530-110-130 - TS - Maint. - Salaries - Labourers		3,636.90	4,400.00	763.10	82.66
	6,545.00	83,139.35	60,650.00	(22,489.35)	137.08
<b>Benefits</b>					
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
	6,545.00	83,139.35	68,707.00	(14,432.35)	121.01
<b>Professional/Contractual Services</b>					
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
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	79.47	2,816.71	2,200.00	(616.71)	128.03

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530-300-140 - TS - Maint. - Utility - Telephone	69.25	759.30	1,100.00	340.70	69.03
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	11,014.76	12,012.00	997.24	91.70
	<b>1,145.85</b>	<b>14,590.77</b>	<b>15,312.00</b>	<b>721.23</b>	<b>95.29</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Too	215.98	1,739.47	3,700.00	1,960.53	47.01
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,106.86	22,713.15	7,000.00	(15,713.15)	324.47
530-425-110 - TS - Maint. - Oil & Gas	881.68	12,278.23	14,000.00	1,721.77	87.70
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	102.04	273.25	1,000.00	726.75	27.33
	<b>2,306.56</b>	<b>44,809.45</b>	<b>37,900.00</b>	<b>(6,909.45)</b>	<b>118.23</b>
<b>TOTAL MAINTENANCE:</b>	<b>9,997.41</b>	<b>152,327.69</b>	<b>123,624.00</b>	<b>(28,703.69)</b>	<b>123.22</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>9,997.41</b>	<b>152,327.69</b>	<b>123,624.00</b>	<b>(28,703.69)</b>	<b>123.22</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	434.21	6,109.38	4,900.00	(1,209.38)	124.68
540-120-100 - EH & W - Benefits			225.00	225.00	
	<b>434.21</b>	<b>6,109.38</b>	<b>5,125.00</b>	<b>(984.38)</b>	<b>119.21</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,515.93	72,024.31	79,000.00	6,975.69	91.17
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/Nu		221.65	600.00	378.35	36.94
	<b>6,515.93</b>	<b>73,475.96</b>	<b>82,100.00</b>	<b>8,624.04</b>	<b>89.50</b>
<b>Maintenance, Materials and Supplies</b>					
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	
	<b>0.00</b>	<b>126.67</b>	<b>75.00</b>	<b>(51.67)</b>	<b>168.89</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Suppli			200.00	200.00	
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,950.14</b>	<b>79,712.01</b>	<b>87,500.00</b>	<b>7,787.99</b>	<b>91.10</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising			400.00	400.00	
560-240-100 - P&D - Cont. - Memberships/Subscripti		1,902.58	1,879.00	(23.58)	101.25
	<b>0.00</b>	<b>1,902.58</b>	<b>2,279.00</b>	<b>376.42</b>	<b>83.48</b>
<b>TOTAL PLANNING AND DEVELOPMENT SER</b>	<b>0.00</b>	<b>1,902.58</b>	<b>2,279.00</b>	<b>376.42</b>	<b>83.48</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86

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

	Current	Year To Date	Budget	Variance	%
570-290-200 - R & C - Bank Charges - Art. Ice Projec	326.59	1,343.14		(1,343.14)	
	<b>326.59</b>	<b>5,388.64</b>	<b>4,051.00</b>	<b>(1,337.64)</b>	<b>133.02</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	126.32	1,751.33	620.00	(1,131.33)	282.47
	<b>126.32</b>	<b>1,751.33</b>	<b>620.00</b>	<b>(1,131.33)</b>	<b>282.47</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	183.95	449.19		(449.19)	
	<b>183.95</b>	<b>449.19</b>	<b>0.00</b>	<b>(449.19)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			696.00	696.00	
	<b>0.00</b>	<b>0.00</b>	<b>696.00</b>	<b>696.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-150 - R&C - Supplies - Hall	(8.39)	25.81		(25.81)	
570-420-160 - R & C - Supplies - Library		79.95		(79.95)	
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	(944.55)	944.55		(944.55)	
	<b>(952.94)</b>	<b>1,050.31</b>	<b>0.00</b>	<b>(1,050.31)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants	8,648.75	10,448.75	7,946.00	(2,502.75)	131.50
	<b>8,648.75</b>	<b>10,448.75</b>	<b>7,946.00</b>	<b>(2,502.75)</b>	<b>131.50</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>8,332.67</b>	<b>19,088.22</b>	<b>13,313.00</b>	<b>(5,775.22)</b>	<b>143.38</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,545.50	8,376.16	25,000.00	16,623.84	33.50
580-120-110 - UT - Water - Benefits			2,900.00	2,900.00	
	<b>1,545.50</b>	<b>8,376.16</b>	<b>27,900.00</b>	<b>19,523.84</b>	<b>30.02</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	551.54	2,606.01	3,200.00	593.99	81.44
580-250-100 - UT - Water - Memberships/Subscriptio		150.00	300.00	150.00	50.00
580-260-100 - UT - Water - Conference Fees		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.	463.72	13,300.90	10,000.00	(3,300.90)	133.01
580-285-150 - UT - Water - Cont. Repairs - Line Repa		48,692.50	55,000.00	6,307.50	88.53
580-290-100 - UT - Water - Laboratory Testing	188.42	1,945.67	2,800.00	854.33	69.49
580-295-100 - UT - Water - Other Cont. Services		915.76	200.00	(715.76)	457.88
	<b>1,203.68</b>	<b>68,734.52</b>	<b>74,010.00</b>	<b>5,275.48</b>	<b>92.87</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	506.06	4,353.94	4,100.00	(253.94)	106.19
580-300-140 - UT - Water - Telephone	39.95	394.50	510.00	115.50	77.35
	<b>546.01</b>	<b>4,748.44</b>	<b>4,610.00</b>	<b>(138.44)</b>	<b>103.00</b>
<b>Maintenance, Materials and Supplies</b>					
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		9,211.89	10,000.00	788.11	92.12
580-440-110 - UT - Water - Small Tools & Equipment			200.00	200.00	

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

	Current	Year To Date	Budget	Variance	%
580-450-100 - UT - Water - Chemicals	29.50	798.37	500.00	(298.37)	159.67
580-450-200 - UT - Water - DRWU Supply	11,868.95	134,775.85	165,400.00	30,624.15	81.48
	<b>11,898.45</b>	<b>145,078.78</b>	<b>177,700.00</b>	<b>32,621.22</b>	<b>81.64</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>
<b>Capital Expenditures</b>					
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	
	<b>0.00</b>	<b>0.00</b>	<b>23,562.00</b>	<b>23,562.00</b>	<b>0.00</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest LongTerm Debt		34,399.52	34,792.00	392.48	98.87
	<b>0.00</b>	<b>34,399.52</b>	<b>34,792.00</b>	<b>392.48</b>	<b>98.87</b>
<b>TOTAL WATER:</b>	<b>15,193.64</b>	<b>261,337.42</b>	<b>372,574.00</b>	<b>111,236.58</b>	<b>70.14</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
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	338.00	845.00	710.00	(135.00)	119.01
	<b>338.00</b>	<b>864.77</b>	<b>3,210.00</b>	<b>2,345.23</b>	<b>26.94</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	71.65	1,080.51	815.00	(265.51)	132.58
585-300-140 - UT - Sewer - Alarm Phone	19.77	182.18	250.00	67.82	72.87
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	<b>91.42</b>	<b>1,262.69</b>	<b>1,315.00</b>	<b>52.31</b>	<b>96.02</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-120 - UT - Sewer - Sewer Lines		15.00	1,500.00	1,485.00	1.00
585-440-110 - UT - Sewer - Small tools	27.30	27.30	600.00	572.70	4.55
585-450-100 - UT - Sewer - Chemicals	(21.00)	2,931.01	2,000.00	(931.01)	146.55
	<b>6.30</b>	<b>2,973.31</b>	<b>4,100.00</b>	<b>1,126.69</b>	<b>72.52</b>
<b>Capital Expenditures</b>					
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	
	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>6,075.00</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>435.72</b>	<b>5,100.77</b>	<b>14,700.00</b>	<b>9,599.23</b>	<b>34.70</b>
<b>TOTAL UTILITIES:</b>	<b>15,629.36</b>	<b>266,438.19</b>	<b>387,274.00</b>	<b>120,835.81</b>	<b>68.80</b>
<b>TOTAL EXPENDITURES:</b>	<b>60,371.24</b>	<b>735,361.15</b>	<b>816,394.00</b>	<b>81,032.85</b>	<b>90.07</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	18,643.96	790,201.88	1,342,585.00	(552,383.12)	58.86
Expenditures	60,371.24	735,361.15	816,394.00	81,032.85	90.07
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(41,727.28)</b>	<b>54,840.73</b>	<b>526,191.00</b>	<b>(471,350.27)</b>	<b>10.42</b>



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

	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN NET ASSETS</b>	<b>(41,727.28)</b>	<b>54,840.73</b>	<b>526,191.00</b>	<b>(471,350.27)</b>	<b>10.42</b>
<b>CHANGE IN SURPLUS</b>	<b>(41,727.28)</b>	<b>54,840.73</b>	<b>526,191.00</b>	<b>(471,350.27)</b>	<b>10.42</b>

<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash		(0.49)	200.00
110-110-120 - Cash - Bank - Demand	(1,538.55)	1,940.27	85,660.84
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	188.08	(77,636.57)	186,240.35
110-110-150 - Cash - Water Utility Project	5,030.61	38,107.25	282,919.18
<b>Total Cash and Investments:</b>	<b>3,680.14</b>	<b>(37,589.54)</b>	<b>655,020.37</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(9,151.51)	20,694.91	42,750.81
110-200-110 - Municipal - Tax Receivable - Arrears	(20.94)	59.29	2,211.23
110-200-115 - Tax enforcement receivable	(230.10)	(715.86)	172.77
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(9,402.55)</b>	<b>20,038.34</b>	<b>34,634.81</b>
<b>Other Receivables</b>			
110-320-110 - Other Receivables #2		(2,150.49)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(4,671.81)	(20,629.09)	2,998.26
110-320-140 - Utility Accounts Receivable	(12,394.31)	(61,702.88)	12,492.83
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	734.36	(7,872.50)	4,845.76
<b>Total Other Receivables:</b>	<b>(16,331.76)</b>	<b>(92,354.96)</b>	<b>19,286.85</b>
<b>Deferred Revenue</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
210-400-100 - Prepaid Revenue		(225.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	103.27	(17,441.19)	174,608.19
210-400-120 - Fire Hall Donations/Fundraising	20,100.00	30,553.05	49,987.17
210-400-125 - Fire Hall Equipment Donations			6,535.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(1,131.50)	637.34	637.34
<b>Total Deferred Revenue:</b>	<b>19,071.77</b>	<b>13,524.20</b>	<b>231,767.70</b>