

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		223,615.33	224,095.00	(479.67)	99.79
410-120-100 - Abatements and Adjustments	(0.06)	(1,951.49)	(2,000.00)	48.51	97.57
410-130-100 - Discount on Municipal Tax - Property		(8,160.90)	(7,500.00)	(660.90)	108.81
	(0.06)	213,502.94	214,595.00	(1,092.06)	99.49
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	56.37	1,395.63	1,200.00	195.63	116.30
	56.37	1,395.63	1,200.00	195.63	116.30
TOTAL TAXATION:	56.31	214,898.57	215,795.00	(896.43)	99.58
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	(250.00)				
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	(25.00)				
	(275.00)	0.00	0.00	0.00	0.00
	(275.00)	0.00	0.00	0.00	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	88.00	1,346.00	1,500.00	(154.00)	89.73
421-100-110 - GG - Sale of Supplies		310.00	850.00	(540.00)	36.47
421-100-300 - GG - Licenses - Business		155.00	100.00	55.00	155.00
421-100-310 - GG - Licenses Lotto		35.00	30.00	5.00	116.67
421-100-320 - GG - Mun. Trailer Licensing Fee	(216.00)	216.00	144.00	72.00	150.00
421-100-400 - GG - Land Rental		572.88	679.00	(106.12)	84.37
421-100-600 - GG- Permits - Building & Plumbing		8,819.98	3,500.00	5,319.98	252.00
421-100-800 - GG - Tax Certificate	10.00	450.00	350.00	100.00	128.57
421-100-810 - GG- Photocopy/Fax		118.15	150.00	(31.85)	78.77
421-100-900 - GG- Bylaw Contravention		3,872.50	150.00	3,722.50	2581.67
421-200-900 - PS - Policing Fees - Fines		720.00	200.00	520.00	360.00
421-300-800 - TS - Custom Work - Gravel/Grass cuttii	30.00	3,016.00	2,850.00	166.00	105.82
421-300-810 - TS - Custom Work - Snow Removal	25.00	1,191.00	2,200.00	(1,009.00)	54.14
421-300-820 - TS- Custom Work - Other		433.00	100.00	333.00	433.00
421-400-100 - EH&W - Cemetery Fees	200.00	900.00	600.00	300.00	150.00
421-400-300 - EH&W - Licenses - Pets	(25.00)	3,600.00	3,400.00	200.00	105.88
421-400-400 - EH&W - Loraas Bin Rentals	1,024.81	5,286.74	6,700.00	(1,413.26)	78.91
421-400-800 - EH&W - Transfer Station Fees	203.25	6,915.20	6,200.00	715.20	111.54
421-400-810 - EH&W- Waste Collection Fees	15,161.28	64,445.00	68,000.00	(3,555.00)	94.77
421-400-900 - EH&W - Contraventions-ACO/ Pound F		259.00	250.00	9.00	103.60
421-600-800 - RC- Art. Ice Project		657.05	250.00	407.05	262.82
	16,501.34	103,318.50	98,203.00	5,115.50	105.21
	16,501.34	103,318.50	98,203.00	5,115.50	105.21

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
TOTAL FEES AND CHARGES:	16,226.34	103,318.50	98,203.00	5,115.50	105.21
UTILITIES					
Water					
440-110-100 - Water - Water Sales	51,701.85	219,296.99	220,000.00	(703.01)	99.68
440-130-100 - Water - Pump House Sales	2,990.35	5,714.63	5,500.00	214.63	103.90
440-140-200 - Water - Sale of Other #1		600.00		600.00	
440-140-300 - Water - Infrastructure Fee	(105.00)	103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	(2.52)	654.77		654.77	
440-190-900 - Water - Other Revenue	50.00	2,352.13	50.00	2,302.13	4704.26
440-190-910 - Water (other custom work)		225.00		225.00	
	54,634.68	332,441.71	329,148.00	3,293.71	101.00
Sewer					
440-200-100 - Sewer - lagoon dumping fees	50.00	50.00		50.00	
440-220-100 - Sewer - Charges	8,166.04	33,051.91	33,000.00	51.91	100.16
440-230-100 - Sewer - Custom Work	250.00	1,470.00	1,000.00	470.00	147.00
440-240-500 - Sewer - Interest Charges		81.58		81.58	
	8,466.04	34,653.49	34,000.00	653.49	101.92
TOTAL UTILITIES:	63,100.72	367,095.20	363,148.00	3,947.20	101.09
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	29,751.75	119,007.00	119,005.00	2.00	100.00
	29,751.75	119,007.00	119,005.00	2.00	100.00
TOTAL UNCONDITIONAL TRANSFERS:	29,751.75	119,007.00	119,005.00	2.00	100.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		41,249.60	29,500.00	11,749.60	139.83
450-240-100 - Conditional - Federal - SIGI		32,033.00	32,318.00	(285.00)	99.12
	0.00	73,282.60	61,818.00	11,464.60	118.55
Provincial					
450-300-050 - Conditional - Provincial		6,080.51	6,600.00	(519.49)	92.13
	0.00	6,080.51	6,600.00	(519.49)	92.13
Local					
450-430-100 - Conditional - Local - Other		834.00	834.00		100.00
	0.00	834.00	834.00	0.00	100.00
TOTAL CONDITIONAL GRANTS:	0.00	80,197.11	69,252.00	10,945.11	115.80
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	2,267.49	2,912.52	2,800.00	112.52	104.02
	2,267.49	2,912.52	2,800.00	112.52	104.02
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

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Other	0.00	3,811.27	3,811.00	0.27	100.01
450-800-100 - GIL - Other - SPC Surcharge	3,481.28	21,111.47	22,000.00	(888.53)	95.96
	3,481.28	21,111.47	22,000.00	(888.53)	95.96
TOTAL GRANTS IN LIEU OF TAXES:	5,748.77	28,480.29	29,256.00	(775.71)	97.35
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		3,474.00		3,474.00	
	0.00	3,474.00	0.00	3,474.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	3,474.00	0.00	3,474.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	166.69	3,037.88	3,600.00	(562.12)	84.39
470-100-110 - Interest Revenue - WUP	167.74	2,766.80	3,000.00	(233.20)	92.23
	334.43	5,804.68	6,600.00	(795.32)	87.95
TOTAL INVESTMENT INCOME AND COMMIS	334.43	5,804.68	6,600.00	(795.32)	87.95
OTHER REVENUES					
Other Revenue					
480-150-100 - WCB - Excess surplus		1,675.73		1,675.73	
480-170-100 - Housing Authority Surplus	247.54	247.54		247.54	
	247.54	1,923.27	0.00	1,923.27	0.00
TOTAL OTHER REVENUES:	247.54	1,923.27	0.00	1,923.27	0.00
TOTAL REVENUES:	115,465.86	924,198.62	901,259.00	22,939.62	102.55

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,118.32	8,168.32	8,710.00	541.68	93.78
	2,118.32	8,168.32	8,710.00	541.68	93.78
510-110-230 - GG - Salaries - Administrator	5,945.42	69,695.04	69,745.00	49.96	99.93
510-110-330 - GG - Salaries - Assistant	1,077.66	13,728.24	12,000.00	(1,728.24)	114.40
	9,141.40	91,591.60	90,455.00	(1,136.60)	101.26
Benefits					
510-130-231 - GG - Benefits - CPP	(2,691.57)	2,986.26	2,800.00	(186.26)	106.65
510-130-232 - GG - Benefits - EI	(1,259.46)	1,665.31	1,400.00	(265.31)	118.95
510-130-233 - GG - Benefits - Superannuation	(4,252.30)	5,668.01	5,668.00	(0.01)	100.00
510-130-236 - GG - Benefits - Group Insurance	(1,499.03)	2,528.39	2,300.00	(228.39)	109.93
	(9,702.36)	12,847.97	12,168.00	(679.97)	105.59
	(560.96)	104,439.57	102,623.00	(1,816.57)	101.77
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	30.82	415.77	1,800.00	1,384.23	23.10
510-200-130 - GG - Cont. - Audit/Accounting		7,140.00	7,140.00		100.00
510-200-140 - GG - Cont. - WCB Levy		4,669.77	3,256.00	(1,413.77)	143.42
510-200-150 - GG - Cont. - Assessment - SAMA		6,893.00	6,893.00		100.00
510-200-170 - GG - Cont. - Advertising	(2.44)	392.42	700.00	307.58	56.06
510-210-120 - GG - Council - Meeting/Travel/Meals		50.00	500.00	450.00	10.00
510-210-140 - GG - Council - Entertainment of Guests	424.45	424.45	500.00	75.55	84.89
510-210-160 - GG - Admin Travel, Meals & Substenti	45.00	2,445.25	2,500.00	54.75	97.81
510-220-100 - GG - Cont. - Office Caretaking		7,791.43	7,791.00	(0.43)	100.01
510-230-100 - GG - Cont. - Insurance - General & Bor	(9,284.31)	17,258.02	12,400.00	(4,858.02)	139.18
510-240-100 - GG - Cont. - Memberships & Subscripti	157.50	2,293.63	2,043.00	(250.63)	112.27
510-250-100 - GG - Cont. - Communications	68.40	770.90	775.00	4.10	99.47
510-260-150 - GG - Cont. - Elections		134.00		(134.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,268.65	3,330.00	61.35	98.16
510-280-100 - GG - Cont. - Interac/CC Fees	158.76	3,592.81	3,250.00	(342.81)	110.55
510-280-130 - GG - Cont - Building Official	705.34	6,200.21	2,600.00	(3,600.21)	238.47
510-290-100 - GG - Cont. - Bank Charges	79.56	970.64	975.00	4.36	99.55
	(7,616.92)	64,710.95	56,453.00	(8,257.95)	114.63
Utilities					
510-300-140 - GG - Utility - Telephone	318.67	1,879.38	1,800.00	(79.38)	104.41
	318.67	1,879.38	1,800.00	(79.38)	104.41
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	0.16	2,556.90	2,800.00	243.10	91.32
510-410-140 - GG - Maint. - Office Supplies	38.77	4,859.45	2,500.00	(2,359.45)	194.38
510-440-100 - GG - Maint. - Copier Agreement	983.64	3,934.15	2,100.00	(1,834.15)	187.34
510-480-100 - GG - Maint. - Long Service Awards		52.50	53.00	0.50	99.06
	1,022.57	11,403.00	7,453.00	(3,950.00)	153.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		764.94	300.00	(464.94)	254.98

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
	0.00	764.94	300.00	(464.94)	254.98
Capital Expenditures					
510-600-399 - GG - Amortization - Mach & Equip		1,361.00		(1,361.00)	
510-600-599 - GG - Amortization - Office & Info Tech		2,810.00		(2,810.00)	
	0.00	4,171.00	0.00	(4,171.00)	0.00
Other					
510-900-110 - GG - Other		305.00		(305.00)	
	0.00	305.00	0.00	(305.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	(6,836.64)	187,673.84	168,629.00	(19,044.84)	111.29
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		21,339.41	21,340.00	0.59	100.00
	0.00	21,339.41	21,340.00	0.59	100.00
TOTAL POLICE PROTECTION:	0.00	21,339.41	21,340.00	0.59	100.00
FIRE PROTECTION					
Professional/Contractual Services					
525-220-100 - PS - Fire - Travel, Meals & Subsistence		293.97		(293.97)	
525-260-100 - PS - Fire - Other		174.30		(174.30)	
	0.00	468.27	0.00	(468.27)	0.00
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		7,628.62	5,000.00	(2,628.62)	152.57
	0.00	7,628.62	5,000.00	(2,628.62)	152.57
Capital Expenditures					
525-600-299 - PS - Fire - Amort-Bldgs, Improv & Eng		326.00		(326.00)	
	0.00	326.00	0.00	(326.00)	0.00
TOTAL FIRE PROTECTION:	0.00	8,422.89	5,000.00	(3,422.89)	168.46
TOTAL PROTECTIVE SERVICES:	0.00	29,762.30	26,340.00	(3,422.30)	112.99
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	(13,294.42)	59,038.96	51,300.00	(7,738.96)	115.09
530-110-130 - TS - Maint. - Salaries - Labourers		4,225.01	4,000.00	(225.01)	105.63
	(13,294.42)	63,263.97	55,300.00	(7,963.97)	114.40
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	7,944.33	7,944.33	7,700.00	(244.33)	103.17
530-130-130 - TS - Maint. - Benefits - Labourers	289.07	289.07	100.00	(189.07)	289.07
	8,233.40	8,233.40	7,800.00	(433.40)	105.56
	(5,061.02)	71,497.37	63,100.00	(8,397.37)	113.31
Professional/Contractual Services					

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
530-210-110 - TS - Maint. - Contract - Surfacing	(2,560.00)				
530-210-120 - TS - Maint. - Contract Work	2,560.00	17,326.55	15,000.00	(2,326.55)	115.51
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	150.00	150.00	50.00	(100.00)	300.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,005.00	1,000.00	(5.00)	100.50
	150.00	18,481.55	16,050.00	(2,431.55)	115.15
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	246.02	2,722.23	3,100.00	377.77	87.81
530-300-140 - TS - Maint. - Utility - Telephone	84.87	1,021.50	1,200.00	178.50	85.13
530-310-100 - TS - Maint. - Utility - Street Lights	948.87	11,584.43	11,644.00	59.57	99.49
	1,279.76	15,328.16	15,944.00	615.84	96.14
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	611.04	2,965.97	2,700.00	(265.97)	109.85
530-410-140 - TS - Maint. - Shop Main.		680.00	680.00		100.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,154.94	16,648.90	20,000.00	3,351.10	83.24
530-425-110 - TS - Maint. - Oil & Gas	1,420.74	11,593.01	14,000.00	2,406.99	82.81
530-430-130 - TS - Maint. - Other (Rentals)		525.00	6,500.00	5,975.00	8.08
530-440-100 - TS - Maint. - Gravel/Sand	1,995.25	15,099.25	15,000.00	(99.25)	100.66
530-450-100 - TS - Maint. - Culverts/Drainage	450.00	5,540.99	4,000.00	(1,540.99)	138.52
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		604.85		(604.85)	
530-470-100 - TS - Maint. - Road/Street Signs	2,031.98	3,182.62	300.00	(2,882.62)	1060.87
	9,663.95	56,840.59	63,180.00	6,339.41	89.97
Capital Expenditures					
530-600-299 - TS - Maint - Amort - Bldgs, Improv & Er		1,222.00		(1,222.00)	
530-600-399 - TS - Maint - Amort - Mach & Equip		9,734.00		(9,734.00)	
530-600-699 - TS - Maint - Amort - Infrastructure		16,871.00		(16,871.00)	
	0.00	27,827.00	0.00	(27,827.00)	0.00
TOTAL MAINTENANCE:	6,032.69	189,974.67	158,274.00	(31,700.67)	120.03
TOTAL TRANSPORTATION SERVICES:	6,032.69	189,974.67	158,274.00	(31,700.67)	120.03
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	479.31	8,091.56	7,000.00	(1,091.56)	115.59
540-120-100 - EH & W - Benefits	457.25	457.25	375.00	(82.25)	121.93
	936.56	8,548.81	7,375.00	(1,173.81)	115.92
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dispr	13,419.53	82,231.47	85,000.00	2,768.53	96.74
540-210-100 - EH & W - Cont. - BEO		1,284.46	5,000.00	3,715.54	25.69
540-210-300 - EH & W - Cont.- Animal Control Officer	300.00	525.00		(525.00)	
540-250-100 - EH & W - Cont - Cemetery Maint.		125.00		(125.00)	
540-250-110 - EH & W - Cont - Other Services	90.00	90.00		(90.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur			225.00	225.00	
	13,809.53	84,255.93	90,225.00	5,969.07	93.38
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	106.20	560.31	450.00	(110.31)	124.51
540-410-100 - EH & W- Maint. - Small Tools & Equipn	6.07	4,590.29	25.00	(4,565.29)	####.##
	112.27	5,150.60	475.00	(4,675.60)	1084.34
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		250.08	75.00	(175.08)	333.44

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
	0.00	250.08	75.00	(175.08)	333.44
TOTAL ENVIRONMENTAL SERVICES:	14,858.36	98,205.42	98,150.00	(55.42)	100.06
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		450.24	450.00	(0.24)	100.05
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,879.20	1,903.00	23.80	98.75
	0.00	2,329.44	2,353.00	23.56	99.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,329.44	2,353.00	23.56	99.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repai		511.11	320.00	(191.11)	159.72
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86
570-290-200 - R & C - Bank Charges - Art. Ice Project		657.05	250.00	(407.05)	262.82
	0.00	5,213.66	4,621.00	(592.66)	112.83
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	(731.95)	902.83	975.00	72.17	92.60
	(731.95)	902.83	975.00	72.17	92.60
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(244.94)	(33.20)		33.20	
	(244.94)	(33.20)	0.00	33.20	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library	720.00	720.00	720.00		100.00
	720.00	720.00	720.00	0.00	100.00
Maintenance, Materials and Supplies					
570-420-160 - R & C - Supplies - Library	(7.87)	7.87		(7.87)	
570-430-140 - R&C - Bldg Mat/Supply - Hall	(2,912.50)				
	(2,920.37)	7.87	0.00	(7.87)	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		11,700.00		(11,700.00)	
570-500-130 - R&C - Grants		9,336.25		(9,336.25)	
	0.00	21,036.25	0.00	(21,036.25)	0.00
Capital Expenditures					
570-600-199 - R & C - Amortization - Land Improveme		4,150.00		(4,150.00)	
570-600-299 - R & C - Amort - Bldgs, Improv & Eng		14,329.00		(14,329.00)	
	0.00	18,479.00	0.00	(18,479.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	(3,177.26)	46,326.41	6,316.00	(40,010.41)	733.48
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	21,112.62	29,283.36	25,000.00	(4,283.36)	117.13
580-120-110 - UT - Water - Benefits	3,339.70	3,339.70	3,000.00	(339.70)	111.32
	24,452.32	32,623.06	28,000.00	(4,623.06)	116.51
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees			100.00	100.00	

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
580-230-100 - UT - Water - Travel, Meals & Substien	344.51	3,056.00	2,900.00	(156.00)	105.38
580-250-100 - UT - Water - Memberships/Subscriptior			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		560.00	700.00	140.00	80.00
580-270-100 - UT - Water - GPS Account		1,260.00		(1,260.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		289.10	1,000.00	710.90	28.91
580-285-120 - UT - Water - Cont. Repairs - Equip.	490.00	5,158.70	14,000.00	8,841.30	36.85
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	175.00	5,735.58	20,000.00	14,264.42	28.68
580-290-100 - UT - Water - Laboratory Testing	160.00	2,087.00	2,400.00	313.00	86.96
580-295-100 - UT - Water - Other Cont. Services		2,721.76	4,500.00	1,778.24	60.48
	1,169.51	20,868.14	48,900.00	28,031.86	42.68
Utilities					
580-300-110 - UT - Water - Heat/Power	397.75	4,169.93	4,500.00	330.07	92.67
580-300-140 - UT - Water - Telephone	79.90	479.40	480.00	0.60	99.88
	477.65	4,649.33	4,980.00	330.67	93.36
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		177.23	700.00	522.77	25.32
580-410-100 - UT - Water - Office Supplies		1,068.79	250.00	(818.79)	427.52
580-430-100 - UT - Water - Materials & Supplies	(6,643.96)	3,693.97	14,000.00	10,306.03	26.39
580-450-100 - UT - Water - Chemicals	219.09	459.59	900.00	440.41	51.07
580-450-200 - UT - Water - DRWU Supply	19,189.03	150,794.61	160,000.00	9,205.39	94.25
	12,764.16	156,194.19	175,850.00	19,655.81	88.82
Grants and Contributions					
580-500-110 - UT - Water - DRWU Amortization	30,000.00	30,000.00		(30,000.00)	
	30,000.00	30,000.00	0.00	(30,000.00)	0.00
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & Er		102.00	102.00		100.00
580-600-399 - UT - Water - Amort - Mach & Equip		18,828.00	18,828.00		100.00
580-600-699 - UT - Water - Amort - Infrastructure		5,028.00	4,632.00	(396.00)	108.55
	0.00	23,958.00	23,562.00	(396.00)	101.68
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		32,032.92	32,033.00	0.08	100.00
	0.00	32,032.92	32,033.00	0.08	100.00
TOTAL WATER:	68,863.64	300,325.64	313,325.00	12,999.36	95.85
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Contracted Building Maint			5,000.00	5,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		15,650.53	15,000.00	(650.53)	104.34
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		300.00	5,000.00	4,700.00	6.00
585-290-100 - UT - Sewer - Laboratory Testing		697.00	507.00	(190.00)	137.48
	0.00	16,647.53	25,507.00	8,859.47	65.27
Utilities					
585-300-120 - UT - Sewer - Power	64.66	987.90	1,200.00	212.10	82.33
585-300-140 - UT - Sewer - Alarm Phone	19.77	241.23	237.00	(4.23)	101.78
	84.43	1,229.13	1,437.00	207.87	85.53
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			50.00	50.00	

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	Current	Year To Date	Budget	Variance	%
585-450-100 - UT - Sewer - Chemicals	10.00	2,895.50	3,100.00	204.50	93.40
	10.00	2,910.50	3,165.00	254.50	91.96
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip		1,273.00	1,273.00		100.00
585-600-699 - UT - Sewer - Amortization - Infrastr		4,802.00	4,802.00		100.00
	0.00	6,075.00	6,075.00	0.00	100.00
TOTAL SEWER:	94.43	26,862.16	36,184.00	9,321.84	74.24
TOTAL UTILITIES:	68,958.07	327,187.80	349,509.00	22,321.20	93.61
TOTAL EXPENDITURES:	79,835.22	881,459.88	809,571.00	(71,888.88)	108.88
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	115,465.86	924,198.62	901,259.00	22,939.62	102.55
Expenditures	79,835.22	881,459.88	809,571.00	(71,888.88)	108.88
CHANGE IN NET FINANCIAL ASSETS	35,630.64	42,738.74	91,688.00	(48,949.26)	46.61
CHANGE IN NET ASSETS	35,630.64	42,738.74	91,688.00	(48,949.26)	46.61
CHANGE IN SURPLUS	35,630.64	42,738.74	91,688.00	(48,949.26)	46.61

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	22,213.48	(16,810.85)	29,208.14
110-110-130 - Cash - Bank - Term Deposit		(100,000.00)	
110-110-140 - Cash - Special Savings	(49,833.31)	12,422.08	248,843.06
110-110-150 - Cash - Water Utility Project	3,745.30	36,433.63	323,667.72
Total Cash and Investments:	(23,874.53)	(67,955.14)	601,918.92
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(17,130.51)	(1,081.19)	22,157.29
110-200-110 - Municipal - Tax Receivable - Arrears	(432.38)	3,511.66	5,125.52
110-200-115 - Tax enforcement receivable	(15.03)	388.37	469.98
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(17,577.92)	2,818.84	17,252.79
Other Receivables			
110-320-100 - Accounts Receivable	3,360.31	2,480.23	8,958.85
110-320-120 - Other Rec. - Water Infrastructure. Fee	21,514.60	699.67	24,668.19
110-320-140 - Utility Accounts Receivable	66,146.54	836.18	73,949.61
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	3,921.62	8,422.87	14,892.90
Total Other Receivables:	94,943.07	12,438.95	121,419.55

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-15

	<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	225.00	(118.00)	225.00		
210-400-110 - Prepaid Revenue - Infrastructure Fee	25,154.04	7,455.14	206,906.21		
210-400-120 - Fire Hall Donations/Fundraising	(36,887.32)	(60,207.84)	(18,520.67)		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	150.00	9,799.99	12,856.17		
Total Deferred Revenue:	(11,358.28)	(43,070.71)	208,001.71		