

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July-31-13

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		205,447.20	205,221.00	226.20	100.11
410-120-100 - Abatements and Adjustments			50.00	(50.00)	
410-130-100 - Discount on Municipal Tax - Property	(3,712.04)	(6,307.42)	7,000.00	(13,307.42)	190.11-
	<b>(3,712.04)</b>	<b>199,139.78</b>	<b>212,271.00</b>	<b>(13,131.22)</b>	<b>93.81</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	58.00	1,061.13	1,000.00	61.13	106.11
	<b>58.00</b>	<b>1,061.13</b>	<b>1,000.00</b>	<b>61.13</b>	<b>106.11</b>
<b>TOTAL TAXATION:</b>	<b>(3,654.04)</b>	<b>200,200.91</b>	<b>213,271.00</b>	<b>(13,070.09)</b>	<b>93.87</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	287.50	1,152.50	1,500.00	(347.50)	76.83
420-100-110 - F&C - Custom Work - Snow Removal		2,430.30	873.00	1,557.30	278.38
420-100-140 - F & C - Bylaw Contravention	400.00	450.00	150.00	300.00	300.00
	<b>687.50</b>	<b>4,032.80</b>	<b>2,523.00</b>	<b>1,509.80</b>	<b>159.84</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	29.16	315.48	400.00	(84.52)	78.87
420-200-210 - F&C - Sale of Supplies	35.00	985.00	950.00	35.00	103.68
420-200-920 - Land Rental			556.00	(556.00)	
	<b>64.16</b>	<b>1,300.48</b>	<b>1,906.00</b>	<b>(605.52)</b>	<b>68.23</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		20.00	200.00	(180.00)	10.00
	<b>0.00</b>	<b>20.00</b>	<b>200.00</b>	<b>(180.00)</b>	<b>10.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		100.00	300.00	(200.00)	33.33
420-700-210 - F&C - Licenses - Pets		3,175.00	2,875.00	300.00	110.43
420-700-220 - F&C - Licenses Lotto		10.00	25.00	(15.00)	40.00
420-710-100 - F&C - Permits	135.00	2,891.60	4,000.00	(1,108.40)	72.29
	<b>135.00</b>	<b>6,176.60</b>	<b>7,200.00</b>	<b>(1,023.40)</b>	<b>85.79</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	100.00	400.00	(300.00)	25.00
	<b>20.00</b>	<b>100.00</b>	<b>400.00</b>	<b>(300.00)</b>	<b>25.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		10.00	10.00		100.00
420-800-210 - F&C - Photocopy/Fax	16.00	67.25	150.00	(82.75)	44.83
	<b>16.00</b>	<b>77.25</b>	<b>160.00</b>	<b>(82.75)</b>	<b>48.28</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Transfer Station Fees	260.00	2,833.50	5,500.00	(2,666.50)	51.52
420-850-120 - F&C - Waste Collection Fees	2.24	24,474.34	50,000.00	(25,525.66)	48.95
420-850-130 - F & C - Loraas Bin Rentals		1,220.72	500.00	720.72	244.14

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	<b>262.24</b>	<b>28,528.56</b>	<b>56,000.00</b>	<b>(27,471.44)</b>	<b>50.94</b>
	<b>298.24</b>	<b>28,705.81</b>	<b>56,560.00</b>	<b>(27,854.19)</b>	<b>50.75</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,184.90</b>	<b>40,235.69</b>	<b>68,389.00</b>	<b>(28,153.31)</b>	<b>58.83</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	(24.26)	101,350.37	285,000.00	(183,649.63)	35.56
440-130-100 - Water - Pump House Sales	1,827.00	2,812.00	4,150.00	(1,338.00)	67.76
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
	<b>1,802.74</b>	<b>104,162.37</b>	<b>392,748.00</b>	<b>(288,585.63)</b>	<b>26.52</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	1.76	16,752.63	33,426.00	(16,673.37)	50.12
440-230-100 - Sewer - Custom Work	50.00	400.00	500.00	(100.00)	80.00
	<b>51.76</b>	<b>17,152.63</b>	<b>33,926.00</b>	<b>(16,773.37)</b>	<b>50.56</b>
<b>TOTAL UTILITIES:</b>	<b>1,854.50</b>	<b>121,315.00</b>	<b>426,674.00</b>	<b>(305,359.00)</b>	<b>28.43</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)		29,630.50	118,553.00	(88,922.50)	24.99
	<b>0.00</b>	<b>29,630.50</b>	<b>118,553.00</b>	<b>(88,922.50)</b>	<b>24.99</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>29,630.50</b>	<b>118,553.00</b>	<b>(88,922.50)</b>	<b>24.99</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal		14,772.60	61,863.00	(47,090.40)	23.88
450-250-100 - Conditional - Federal - Small Business		263.51		263.51	
	<b>0.00</b>	<b>15,036.11</b>	<b>61,863.00</b>	<b>(46,826.89)</b>	<b>24.31</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial	1,760.00	19,425.15	77,543.00	(58,117.85)	25.05
	<b>1,760.00</b>	<b>19,425.15</b>	<b>77,543.00</b>	<b>(58,117.85)</b>	<b>25.05</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other			834.00	(834.00)	
450-430-110 - Conditional - Local -		8,405.00	8,405.00		100.00
	<b>0.00</b>	<b>8,405.00</b>	<b>9,239.00</b>	<b>(834.00)</b>	<b>90.97</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>1,760.00</b>	<b>42,866.26</b>	<b>148,645.00</b>	<b>(105,778.74)</b>	<b>28.84</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	626.24	626.24	3,079.00	(2,452.76)	20.34
	<b>626.24</b>	<b>626.24</b>	<b>3,079.00</b>	<b>(2,452.76)</b>	<b>20.34</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel	626.24	626.24		626.24	
	<b>626.24</b>	<b>626.24</b>	<b>0.00</b>	<b>626.24</b>	<b>0.00</b>
<b>Local</b>					

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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	1,470.77	10,974.03	19,000.00	(8,025.97)	57.76
	<b>1,470.77</b>	<b>10,974.03</b>	<b>19,000.00</b>	<b>(8,025.97)</b>	<b>57.76</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,723.25</b>	<b>15,926.77</b>	<b>25,779.00</b>	<b>(9,852.23)</b>	<b>61.78</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss		214,280.00	214,280.00		100.00
	<b>0.00</b>	<b>214,280.00</b>	<b>214,280.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>214,280.00</b>	<b>214,280.00</b>	<b>0.00</b>	<b>100.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	258.73	2,743.53	2,000.00	743.53	137.18
470-100-110 - Interest Revenue - WUP	252.68	1,204.12	3,500.00	(2,295.88)	34.40
	<b>511.41</b>	<b>3,947.65</b>	<b>5,500.00</b>	<b>(1,552.35)</b>	<b>71.78</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>511.41</b>	<b>3,947.65</b>	<b>5,500.00</b>	<b>(1,552.35)</b>	<b>71.78</b>
<b>TOTAL REVENUES:</b>	<b>4,380.02</b>	<b>668,402.78</b>	<b>1,221,091.00</b>	<b>(552,688.22)</b>	<b>54.74</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		3,850.00	8,316.00	4,466.00	46.30
	<b>0.00</b>	<b>3,850.00</b>	<b>8,316.00</b>	<b>4,466.00</b>	<b>46.30</b>
510-110-230 - GG - Salaries - Administrator	4,720.83	33,045.81	56,900.00	23,854.19	58.08
510-110-330 - GG - Salaries - Assistant	678.47	3,531.05	6,500.00	2,968.95	54.32
	<b>5,399.30</b>	<b>40,426.86</b>	<b>71,716.00</b>	<b>31,289.14</b>	<b>56.37</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	554.17	3,582.58	2,515.00	(1,067.58)	142.45
510-130-232 - GG - Benefits - EI	325.52	1,909.13	1,417.00	(492.13)	134.73
510-130-233 - GG - Benefits - Superannuation	735.20	5,146.40	4,617.00	(529.40)	111.47
510-130-236 - GG - Benefits - Group Insurance	251.82	1,783.84	1,296.00	(487.84)	137.64
	<b>1,866.71</b>	<b>12,421.95</b>	<b>9,845.00</b>	<b>(2,576.95)</b>	<b>126.18</b>
	<b>7,266.01</b>	<b>52,848.81</b>	<b>81,561.00</b>	<b>28,712.19</b>	<b>64.80</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		1,702.50	2,000.00	297.50	85.13
510-200-130 - GG - Cont. - Audit/Accounting		6,897.99	7,000.00	102.01	98.54
510-200-140 - GG - Cont. - WCB Levy		1,220.29	2,431.00	1,210.71	50.20
510-200-150 - GG - Cont. - Assessment - SAMA		5,292.00	5,292.00		100.00
510-200-170 - GG - Cont. - Advertising	37.00	66.94	300.00	233.06	22.31
510-210-120 - GG - Council - Meeting/Travel/Meals	78.85	448.37	1,000.00	551.63	44.84
510-210-140 - GG - Council - Entertainment of Guest:			800.00	800.00	
510-210-160 - GG - Admin Travel, Meals & Subсистен	39.43	1,678.04	3,000.00	1,321.96	55.93
510-220-100 - GG - Cont. - Office Caretaking			8,000.00	8,000.00	
510-230-100 - GG - Cont. - Insurance - General & Bo	6,258.00	12,720.95	16,000.00	3,279.05	79.51
510-240-100 - GG - Cont. - Memberships & Subscript	80.87	2,075.13	1,995.00	(80.13)	104.02
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,350.55	3,351.00	0.45	99.99
510-280-100 - GG - Cont. - Interac/CC Fees	1,476.77	2,284.02	3,000.00	715.98	76.13
510-280-130 - GG - Cont - Building Official	547.20	2,111.60	4,000.00	1,888.40	52.79
510-290-100 - GG - Cont. - Bank Charges	60.34	435.70	770.00	334.30	56.58
	<b>8,578.46</b>	<b>40,284.08</b>	<b>58,939.00</b>	<b>18,654.92</b>	<b>68.35</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	157.77	927.54	1,900.00	972.46	48.82
	<b>157.77</b>	<b>927.54</b>	<b>1,900.00</b>	<b>972.46</b>	<b>48.82</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		1,105.57	2,200.00	1,094.43	50.25
510-410-140 - GG - Maint. - Office Supplies	172.72	1,292.76	1,500.00	207.24	86.18
510-440-100 - GG - Maint. - Copier Agreement	458.44	929.89	1,885.00	955.11	49.33
	<b>631.16</b>	<b>3,328.22</b>	<b>5,585.00</b>	<b>2,256.78</b>	<b>59.59</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		93.00	550.00	457.00	16.91
	<b>0.00</b>	<b>93.00</b>	<b>550.00</b>	<b>457.00</b>	<b>16.91</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>16,633.40</b>	<b>97,481.65</b>	<b>148,535.00</b>	<b>51,053.35</b>	<b>65.63</b>

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<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition			31,936.00	31,936.00	
	0.00	0.00	31,936.00	31,936.00	0.00
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,936.00</b>	<b>31,936.00</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-250-100 - PS - Fire - Contracted Repairs	272.62	272.62	1,500.00	1,227.38	18.17
	<b>272.62</b>	<b>272.62</b>	<b>1,500.00</b>	<b>1,227.38</b>	<b>18.17</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses	500.00	2,500.00	2,000.00	(500.00)	125.00
	<b>500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>(500.00)</b>	<b>125.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>772.62</b>	<b>2,772.62</b>	<b>3,700.00</b>	<b>927.38</b>	<b>74.94</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>772.62</b>	<b>2,772.62</b>	<b>35,636.00</b>	<b>32,863.38</b>	<b>7.78</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	5,250.00	36,673.50	43,100.00	6,426.50	85.09
530-110-130 - TS - Maint. - Salaries - Labourers	1,764.23	1,764.23	4,550.00	2,785.77	38.77
	<b>7,014.23</b>	<b>38,437.73</b>	<b>47,650.00</b>	<b>9,212.27</b>	<b>80.67</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman			8,937.00	8,937.00	
530-130-130 - TS - Maint. - Benefits - Labourers			120.00	120.00	
	0.00	0.00	9,057.00	9,057.00	0.00
	<b>7,014.23</b>	<b>38,437.73</b>	<b>56,707.00</b>	<b>18,269.27</b>	<b>67.78</b>
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract Work	15.00	224.71	600.00	375.29	37.45
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		201.00	955.00	754.00	21.05
	<b>15.00</b>	<b>425.71</b>	<b>1,605.00</b>	<b>1,179.29</b>	<b>26.52</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	130.98	1,407.36	2,200.00	792.64	63.97
530-300-140 - TS - Maint. - Utility - Telephone	86.97	545.99	1,500.00	954.01	36.40
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	6,290.58	11,982.00	5,691.42	52.50
	<b>1,266.38</b>	<b>8,243.93</b>	<b>15,682.00</b>	<b>7,438.07</b>	<b>52.57</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Too	697.99	1,840.14	4,000.00	2,159.86	46.00

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530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	392.16	2,299.14	11,000.00	8,700.86	20.90
530-425-110 - TS - Maint. - Oil & Gas	1,112.26	7,409.19	10,000.00	2,590.81	74.09
530-430-130 - TS - Maint. - Other (Rentals)		552.50	1,500.00	947.50	36.83
530-440-100 - TS - Maint. - Gravel/Sand			10,000.00	10,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage		840.00	840.00		100.00
530-470-100 - TS - Maint. - Road/Street Signs	540.35	2,437.22	1,000.00	(1,437.22)	243.72
	<b>2,742.76</b>	<b>15,378.19</b>	<b>38,540.00</b>	<b>23,161.81</b>	<b>39.90</b>
<b>TOTAL MAINTENANCE:</b>	<b>11,038.37</b>	<b>62,485.56</b>	<b>112,534.00</b>	<b>50,048.44</b>	<b>55.53</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>11,038.37</b>	<b>62,485.56</b>	<b>112,534.00</b>	<b>50,048.44</b>	<b>55.53</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	596.66	2,643.06	5,500.00	2,856.94	48.06
540-120-100 - EH & W - Benefits			250.00	250.00	
	<b>596.66</b>	<b>2,643.06</b>	<b>5,750.00</b>	<b>3,106.94</b>	<b>45.97</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,994.82	37,837.61	72,000.00	34,162.39	52.55
540-210-100 - EH & W - Cont. - Pest Control	215.80	436.88	300.00	(136.88)	145.63
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	900.00	1,800.00	900.00	50.00
	<b>6,360.62</b>	<b>39,174.49</b>	<b>74,100.00</b>	<b>34,925.51</b>	<b>52.87</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too			100.00	100.00	
540-410-100 - EH & W- Maint. - Small Tools & Equipr			200.00	200.00	
	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
540-500-110 - EH & W - Grants and Contributions		280.00	600.00	320.00	46.67
	<b>0.00</b>	<b>280.00</b>	<b>600.00</b>	<b>320.00</b>	<b>46.67</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Supplie		28.31	200.00	171.69	14.16
	<b>0.00</b>	<b>28.31</b>	<b>200.00</b>	<b>171.69</b>	<b>14.16</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,957.28</b>	<b>42,125.86</b>	<b>80,950.00</b>	<b>38,824.14</b>	<b>52.04</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising		210.60	450.00	239.40	46.80
560-240-100 - P&D - Cont. - Memberships/Subscriptio	1,879.20	1,879.20	1,879.00	(0.20)	100.01
	<b>1,879.20</b>	<b>2,089.80</b>	<b>2,329.00</b>	<b>239.20</b>	<b>89.73</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>1,879.20</b>	<b>2,089.80</b>	<b>2,329.00</b>	<b>239.20</b>	<b>89.73</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	2,020.14	4,045.50	4,051.00	5.50	99.86
	<b>2,020.14</b>	<b>4,045.50</b>	<b>4,051.00</b>	<b>5.50</b>	<b>99.86</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	87.27	765.07	660.00	(105.07)	115.92

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July-31-13

	Current	Year To Date	Budget	Variance	%
	<b>87.27</b>	<b>765.07</b>	<b>660.00</b>	<b>(105.07)</b>	<b>115.92</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Golf/Sport Field	59.74	(7.22)		7.22	
	<b>59.74</b>	<b>(7.22)</b>	<b>0.00</b>	<b>7.22</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			689.00	689.00	
	<b>0.00</b>	<b>0.00</b>	<b>689.00</b>	<b>689.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Golf/Sports		115.50		(115.50)	
570-430-140 - R&C - Bldg Mat/Supply - Golf/Sport	292.95	292.95		(292.95)	
	<b>292.95</b>	<b>408.45</b>	<b>0.00</b>	<b>(408.45)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions-CC		16,565.23	16,565.00	(0.23)	100.00
570-500-130 - R&C - Grants - Library/Museum		1,500.00	1,500.00		100.00
	<b>0.00</b>	<b>18,065.23</b>	<b>18,065.00</b>	<b>(0.23)</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>2,460.10</b>	<b>23,277.03</b>	<b>23,465.00</b>	<b>187.97</b>	<b>99.20</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	885.15	5,455.94	25,800.00	20,344.06	21.15
580-120-110 - UT - Water - Benefits			2,000.00	2,000.00	
	<b>885.15</b>	<b>5,455.94</b>	<b>27,800.00</b>	<b>22,344.06</b>	<b>19.63</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	249.83	1,625.40	1,500.00	(125.40)	108.36
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			1,500.00	1,500.00	
580-285-110 - UT - Water - Cont. Repairs - Building		7,188.46	7,500.00	311.54	95.85
580-285-120 - UT - Water - Cont. Repairs - Equip.	1,610.00	6,873.93	3,000.00	(3,873.93)	229.13
580-285-150 - UT - Water - Cont. Repairs - Line Repa		14,476.28	20,000.00	5,523.72	72.38
580-290-100 - UT - Water - Laboratory Testing	207.92	1,466.67	2,400.00	933.33	61.11
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	<b>2,067.75</b>	<b>31,480.74</b>	<b>38,700.00</b>	<b>7,219.26</b>	<b>81.35</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	436.75	1,825.14		(1,825.14)	
580-300-140 - UT - Water - Telephone	47.90	300.90		(300.90)	
	<b>484.65</b>	<b>2,126.04</b>	<b>0.00</b>	<b>(2,126.04)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		306.16	600.00	293.84	51.03
580-410-100 - UT - Water - Office Supplies		157.02	400.00	242.98	39.26
580-420-100 - UT - Water - Gravel/Sand		348.00	500.00	152.00	69.60
580-425-110 - UT - Maint. - Oil & Gas		75.85		(75.85)	
580-430-100 - UT - Water - Materials & Supplies	2,075.46	7,550.14	8,000.00	449.86	94.38
580-440-110 - UT - Water - Small Tools & Equipment			250.00	250.00	
580-450-100 - UT - Water - Chemicals	102.38	524.02	1,000.00	475.98	52.40
580-450-200 - UT - Water - DRWU Supply	12,545.51	73,068.24	210,000.00	136,931.76	34.79
	<b>14,723.35</b>	<b>82,029.43</b>	<b>220,750.00</b>	<b>138,720.57</b>	<b>37.16</b>
<b>Capital Expenditures</b>					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July-31-13

	Current	Year To Date	Budget	Variance	%
580-600-399 - UT - Water - Amort - Mach & Equip			13,441.00	13,441.00	
580-600-699 - UT - Water - Amort - Infrastructure			34,664.00	34,664.00	
	0.00	0.00	48,207.00	48,207.00	0.00
<b>TOTAL WATER:</b>	<b>18,160.90</b>	<b>121,092.15</b>	<b>335,457.00</b>	<b>214,364.85</b>	<b>36.10</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-230-100 - UT - Sewer - Travel, Meals & Subsister			100.00	100.00	
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	75.00	75.00	200.00	125.00	37.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	773.30	3,190.30	12,000.00	8,809.70	26.59
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,152.99	1,152.99	5,000.00	3,847.01	23.06
585-290-100 - UT - Sewer - Laboratory Testing		535.58	875.00	339.42	61.21
	2,001.29	4,953.87	19,175.00	14,221.13	25.84
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	48.96	527.79	1,400.00	872.21	37.70
585-300-140 - UT - Sewer - Alarm Phone	22.13	131.48	262.00	130.52	50.18
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	71.09	877.56	2,062.00	1,184.44	42.56
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations			600.00	600.00	
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools		207.11	207.00	(0.11)	100.05
585-450-100 - UT - Sewer - Chemicals		732.38	4,000.00	3,267.62	18.31
	0.00	939.49	4,822.00	3,882.51	19.48
<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			4,685.00	4,685.00	
	0.00	0.00	5,958.00	5,958.00	0.00
<b>TOTAL SEWER:</b>	<b>2,072.38</b>	<b>6,770.92</b>	<b>32,017.00</b>	<b>25,246.08</b>	<b>21.15</b>
<b>TOTAL UTILITIES:</b>	<b>20,233.28</b>	<b>127,863.07</b>	<b>367,474.00</b>	<b>239,610.93</b>	<b>34.80</b>
<b>TOTAL EXPENDITURES:</b>	<b>59,974.25</b>	<b>358,095.59</b>	<b>770,923.00</b>	<b>412,827.41</b>	<b>46.45</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	4,380.02	668,402.78	1,221,091.00	(552,688.22)	54.74
Expenditures	59,974.25	358,095.59	770,923.00	412,827.41	46.45
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(55,594.23)</b>	<b>310,307.19</b>	<b>450,168.00</b>	<b>(139,860.81)</b>	<b>68.93</b>
<b>CHANGE IN NET ASSETS</b>	<b>(55,594.23)</b>	<b>310,307.19</b>	<b>450,168.00</b>	<b>(139,860.81)</b>	<b>68.93</b>
<b>CHANGE IN SURPLUS</b>	<b>(55,594.23)</b>	<b>310,307.19</b>	<b>450,168.00</b>	<b>(139,860.81)</b>	<b>68.93</b>



**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July-31-13

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<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			200.49		
110-110-120 - Cash - Bank - Demand	52,376.25	69,416.09	99,026.75		
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	20,258.73	246,313.72	324,253.78		
110-110-150 - Cash - Water Utility Project	16,567.85	78,031.60	278,999.15		
<b>Total Cash and Investments:</b>	<b>89,202.83</b>	<b>393,761.41</b>	<b>802,480.17</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(73,876.81)	56,634.13	79,445.67		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,092.76)	(3,611.12)	3,123.20		
110-200-115 - Tax enforcement receivable	(83.82)	389.84	720.87		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(76,053.39)</b>	<b>53,412.85</b>	<b>72,789.74</b>		
<b>Other Receivables</b>					
110-320-110 - Other Receivables #2		(2,588.39)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(16,129.67)	(16,491.68)	6,290.66		
110-320-140 - Utility Accounts Receivable	(48,515.05)	(40,482.04)	14,610.76		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,739.97	(7,746.70)	8,300.81		
<b>Total Other Receivables:</b>	<b>(62,904.75)</b>	<b>(67,308.81)</b>	<b>28,152.23</b>		