

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-13

	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		(4,046.06)	50.00	(4,096.06)	8192.12-
410-130-100 - Discount on Municipal Tax - Property	(203.62)	(6,929.03)	7,000.00	(13,929.03)	198.99-
	<b>(203.62)</b>	<b>194,472.11</b>	<b>212,271.00</b>	<b>(17,798.89)</b>	<b>91.62</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	35.64	1,133.92	1,000.00	133.92	113.39
	<b>35.64</b>	<b>1,133.92</b>	<b>1,000.00</b>	<b>133.92</b>	<b>113.39</b>
<b>TOTAL TAXATION:</b>	<b>(167.98)</b>	<b>195,606.03</b>	<b>213,271.00</b>	<b>(17,664.97)</b>	<b>91.72</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	133.00	1,535.50	1,500.00	35.50	102.37
420-100-110 - F&C - Custom Work - Snow Removal	75.00	2,630.30	873.00	1,757.30	301.29
420-100-140 - F & C - Bylaw Contravention		450.00	150.00	300.00	300.00
	<b>208.00</b>	<b>4,615.80</b>	<b>2,523.00</b>	<b>2,092.80</b>	<b>182.95</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.		505.48	400.00	105.48	126.37
420-200-210 - F&C - Sale of Supplies		950.00	950.00		100.00
420-200-900 - F&C - Other Fees & Charges #1	738.35	738.35		738.35	
420-200-920 - Land Rental		556.20	556.00	0.20	100.04
	<b>738.35</b>	<b>2,750.03</b>	<b>1,906.00</b>	<b>844.03</b>	<b>144.28</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	(34.00)				
	<b>(34.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>(34.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		120.00	200.00	(80.00)	60.00
	<b>0.00</b>	<b>120.00</b>	<b>200.00</b>	<b>(80.00)</b>	<b>60.00</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		150.00	300.00	(150.00)	50.00
420-700-210 - F&C - Licenses - Pets		3,200.00	2,875.00	325.00	111.30
420-700-220 - F&C - Licenses Lotto	5.00	15.00	25.00	(10.00)	60.00
420-710-100 - F&C - Permits	441.02	3,579.22	4,000.00	(420.78)	89.48
	<b>446.02</b>	<b>6,944.22</b>	<b>7,200.00</b>	<b>(255.78)</b>	<b>96.45</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	200.00	400.00	(200.00)	50.00
	<b>20.00</b>	<b>200.00</b>	<b>400.00</b>	<b>(200.00)</b>	<b>50.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		10.00	10.00		100.00

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420-800-210 - F&C - Photocopy/Fax		67.25	150.00	(82.75)	44.83
	<b>0.00</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	466.00	4,296.25	5,500.00	(1,203.75)	78.11
420-850-120 - F&C - Waste Collection Fees	12,482.14	37,038.28	50,000.00	(12,961.72)	74.08
420-850-130 - F & C - Loraas Bin Rentals	26.98	1,301.66	500.00	801.66	260.33
	<b>12,975.12</b>	<b>42,636.19</b>	<b>56,000.00</b>	<b>(13,363.81)</b>	<b>76.14</b>
	<b>12,995.12</b>	<b>42,913.44</b>	<b>56,560.00</b>	<b>(13,646.56)</b>	<b>75.87</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>14,353.49</b>	<b>57,343.49</b>	<b>68,389.00</b>	<b>(11,045.51)</b>	<b>83.85</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	60,935.05	162,805.26	285,000.00	(122,194.74)	57.12
440-130-100 - Water - Pump House Sales		2,812.00	4,150.00	(1,338.00)	67.76
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
	<b>60,935.05</b>	<b>269,215.45</b>	<b>392,748.00</b>	<b>(123,532.55)</b>	<b>68.55</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	8,234.19	25,050.97	33,426.00	(8,375.03)	74.94
440-230-100 - Sewer - Custom Work	250.00	800.00	500.00	300.00	160.00
	<b>8,484.19</b>	<b>25,850.97</b>	<b>33,926.00</b>	<b>(8,075.03)</b>	<b>76.20</b>
<b>TOTAL UTILITIES:</b>	<b>69,419.24</b>	<b>295,066.42</b>	<b>426,674.00</b>	<b>(131,607.58)</b>	<b>69.16</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)		59,261.00	118,553.00	(59,292.00)	49.99
	<b>0.00</b>	<b>59,261.00</b>	<b>118,553.00</b>	<b>(59,292.00)</b>	<b>49.99</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>59,261.00</b>	<b>118,553.00</b>	<b>(59,292.00)</b>	<b>49.99</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal		39,695.20	29,545.00	10,150.20	134.36
450-240-100 - Conditional - Federal - SIGI	32,318.00	32,318.00		32,318.00	
450-250-100 - Conditional - Federal - Small Business		263.51		263.51	
	<b>32,318.00</b>	<b>72,276.71</b>	<b>29,545.00</b>	<b>42,731.71</b>	<b>244.63</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial	368.80	19,793.95	69,393.00	(49,599.05)	28.52
	<b>368.80</b>	<b>19,793.95</b>	<b>69,393.00</b>	<b>(49,599.05)</b>	<b>28.52</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>32,686.80</b>	<b>100,475.66</b>	<b>108,177.00</b>	<b>(7,701.34)</b>	<b>92.88</b>

**GRANTS IN LIEU OF TAXES**

**Town of Hanley**  
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<b>Federal</b>					
450-500-100 - GIL - Federal		626.24	3,079.00	(2,452.76)	20.34
	<b>0.00</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	
	<b>0.00</b>	<b>626.24</b>	<b>0.00</b>	<b>626.24</b>	<b>0.00</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	1,559.75	14,291.81	19,000.00	(4,708.19)	75.22
	<b>1,559.75</b>	<b>14,291.81</b>	<b>19,000.00</b>	<b>(4,708.19)</b>	<b>75.22</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,559.75</b>	<b>19,244.55</b>	<b>25,779.00</b>	<b>(6,534.45)</b>	<b>74.65</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	364.96	3,429.51	2,000.00	1,429.51	171.48
470-100-110 - Interest Revenue - WUP	277.81	1,749.45	3,500.00	(1,750.55)	49.98
	<b>642.77</b>	<b>5,178.96</b>	<b>5,500.00</b>	<b>(321.04)</b>	<b>94.16</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>642.77</b>	<b>5,178.96</b>	<b>5,500.00</b>	<b>(321.04)</b>	<b>94.16</b>
<b>TOTAL REVENUES:</b>	<b>118,494.07</b>	<b>946,456.11</b>	<b>1,180,623.00</b>	<b>(234,166.89)</b>	<b>80.17</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	1,800.00	5,650.00	8,316.00	2,666.00	67.94
	<b>1,800.00</b>	<b>5,650.00</b>	<b>8,316.00</b>	<b>2,666.00</b>	<b>67.94</b>
510-110-230 - GG - Salaries - Administrator	4,720.83	42,487.47	56,900.00	14,412.53	74.67
510-110-330 - GG - Salaries - Assistant	271.38	4,280.42	6,500.00	2,219.58	65.85
	<b>6,792.21</b>	<b>52,417.89</b>	<b>71,716.00</b>	<b>19,298.11</b>	<b>73.09</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	473.76	4,602.78	2,515.00	(2,087.78)	183.01
510-130-232 - GG - Benefits - EI	258.56	2,516.39	1,417.00	(1,099.39)	177.59
510-130-233 - GG - Benefits - Superannuation	735.20	6,616.80	4,617.00	(1,999.80)	143.31
510-130-235 - GG - Benefits - Inc Tax	(81.40)				
510-130-236 - GG - Benefits - Group Insurance	251.82	2,287.48	1,296.00	(991.48)	176.50
510-150-530 - GG - Benefits - Other	81.40	221.44		(221.44)	
	<b>1,719.34</b>	<b>16,244.89</b>	<b>9,845.00</b>	<b>(6,399.89)</b>	<b>165.01</b>
	<b>8,511.55</b>	<b>68,662.78</b>	<b>81,561.00</b>	<b>12,898.22</b>	<b>84.19</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		1,779.02	2,000.00	220.98	88.95
510-200-130 - GG - Cont. - Audit/Accounting		6,897.99	7,000.00	102.01	98.54
510-200-140 - GG - Cont. - WCB Levy		2,430.58	2,431.00	0.42	99.98
510-200-150 - GG - Cont. - Assessment - SAMA		5,292.00	5,292.00		100.00
510-200-170 - GG - Cont. - Advertising		191.74	300.00	108.26	63.91
510-210-120 - GG - Council - Meeting/Travel/Meals	24.00	510.94	1,000.00	489.06	51.09
510-210-140 - GG - Council - Entertainment of Guest		6.00	800.00	794.00	0.75
510-210-160 - GG - Admin Travel, Meals & Subsisten		1,697.75	3,000.00	1,302.25	56.59
510-220-100 - GG - Cont. - Office Caretaking			8,000.00	8,000.00	
510-230-100 - GG - Cont. - Insurance - General & Boi	(7,245.49)	5,475.46	16,000.00	10,524.54	34.22
510-240-100 - GG - Cont. - Memberships & Subscript		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	244.75	2,534.77	3,000.00	465.23	84.49
510-280-130 - GG - Cont - Building Official	105.00	2,366.60	4,000.00	1,633.40	59.17
510-290-100 - GG - Cont. - Bank Charges	63.15	592.22	770.00	177.78	76.91
	<b>(6,808.59)</b>	<b>35,200.75</b>	<b>58,939.00</b>	<b>23,738.25</b>	<b>59.72</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	138.72	1,208.43	1,900.00	691.57	63.60
	<b>138.72</b>	<b>1,208.43</b>	<b>1,900.00</b>	<b>691.57</b>	<b>63.60</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	14.67	1,188.20	2,200.00	1,011.80	54.01
510-410-140 - GG - Maint. - Office Supplies	316.06	1,810.52	1,500.00	(310.52)	120.70
510-440-100 - GG - Maint. - Copier Agreement		929.89	1,885.00	955.11	49.33
	<b>330.73</b>	<b>3,928.61</b>	<b>5,585.00</b>	<b>1,656.39</b>	<b>70.34</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	100.00	193.00	550.00	357.00	35.09
	<b>100.00</b>	<b>193.00</b>	<b>550.00</b>	<b>357.00</b>	<b>35.09</b>

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<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,272.41</b>	<b>109,193.57</b>	<b>148,535.00</b>	<b>39,341.43</b>	<b>73.51</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition	31,935.96	31,935.96	31,936.00	0.04	100.00
	<b>31,935.96</b>	<b>31,935.96</b>	<b>31,936.00</b>	<b>0.04</b>	<b>100.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>31,935.96</b>	<b>31,935.96</b>	<b>31,936.00</b>	<b>0.04</b>	<b>100.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-250-100 - PS - Fire - Contracted Repairs		272.62	1,500.00	1,227.38	18.17
	<b>0.00</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	
525-440-100 - PS - Fire - Small Tools/Equipment		6,535.00		(6,535.00)	
	<b>0.00</b>	<b>6,535.00</b>	<b>200.00</b>	<b>(6,335.00)</b>	<b>3267.50</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses	30.00	4,531.00	2,000.00	(2,531.00)	226.55
	<b>30.00</b>	<b>4,531.00</b>	<b>2,000.00</b>	<b>(2,531.00)</b>	<b>226.55</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>30.00</b>	<b>11,338.62</b>	<b>3,700.00</b>	<b>(7,638.62)</b>	<b>306.45</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>31,965.96</b>	<b>43,274.58</b>	<b>35,636.00</b>	<b>(7,638.58)</b>	<b>121.44</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	5,300.00	47,273.50	43,100.00	(4,173.50)	109.68
530-110-130 - TS - Maint. - Salaries - Labourers	405.41	4,385.35	4,550.00	164.65	96.38
	<b>5,705.41</b>	<b>51,658.85</b>	<b>47,650.00</b>	<b>(4,008.85)</b>	<b>108.41</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	
	<b>0.00</b>	<b>0.00</b>	<b>9,057.00</b>	<b>9,057.00</b>	<b>0.00</b>
	<b>5,705.41</b>	<b>51,658.85</b>	<b>56,707.00</b>	<b>5,048.15</b>	<b>91.10</b>
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract Work		224.71	600.00	375.29	37.45
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		994.00	955.00	(39.00)	104.08
	<b>0.00</b>	<b>1,218.71</b>	<b>1,605.00</b>	<b>386.29</b>	<b>75.93</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	75.75	1,641.24	2,200.00	558.76	74.60
530-300-140 - TS - Maint. - Utility - Telephone	89.81	725.37	1,500.00	774.63	48.36
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	8,387.44	11,982.00	3,594.56	70.00

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	<b>1,213.99</b>	<b>10,754.05</b>	<b>15,682.00</b>	<b>4,927.95</b>	<b>68.58</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Too	60.81	2,523.89	4,000.00	1,476.11	63.10
530-410-140 - TS - Maint. - Shop Main.	128.05	128.05	200.00	71.95	64.03
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	911.90	3,819.21	11,000.00	7,180.79	34.72
530-425-110 - TS - Maint. - Oil & Gas	905.02	9,522.91	10,000.00	477.09	95.23
530-430-130 - TS - Maint. - Other (Rentals)		970.00	1,500.00	530.00	64.67
530-440-100 - TS - Maint. - Gravel/Sand			10,000.00	10,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage	4,630.00	7,885.00	840.00	(7,045.00)	938.69
530-470-100 - TS - Maint. - Road/Street Signs		2,724.76	1,000.00	(1,724.76)	272.48
	<b>6,635.78</b>	<b>27,573.82</b>	<b>38,540.00</b>	<b>10,966.18</b>	<b>71.55</b>
<b>TOTAL MAINTENANCE:</b>	<b>13,555.18</b>	<b>91,205.43</b>	<b>112,534.00</b>	<b>21,328.57</b>	<b>81.05</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>13,555.18</b>	<b>91,205.43</b>	<b>112,534.00</b>	<b>21,328.57</b>	<b>81.05</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	568.78	3,915.76	5,500.00	1,584.24	71.20
540-120-100 - EH & W - Benefits			250.00	250.00	
	<b>568.78</b>	<b>3,915.76</b>	<b>5,750.00</b>	<b>1,834.24</b>	<b>68.10</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	7,643.18	52,068.98	72,000.00	19,931.02	72.32
540-210-100 - EH & W - Cont. - Pest Control		436.88	300.00	(136.88)	145.63
540-210-300 - EH & W - Cont.- Animal Control Officer	180.00	1,230.00	1,800.00	570.00	68.33
540-250-100 - EH & W - Cont - Cemetery Maint.		11.20		(11.20)	
540-250-130 - EH & W - Cont - Housing Authority/Nui	557.75	557.75		(557.75)	
	<b>8,380.93</b>	<b>54,304.81</b>	<b>74,100.00</b>	<b>19,795.19</b>	<b>73.29</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	46.71	94.11	200.00	105.89	47.06
	<b>46.71</b>	<b>94.11</b>	<b>200.00</b>	<b>105.89</b>	<b>47.06</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>8,996.42</b>	<b>58,594.68</b>	<b>80,950.00</b>	<b>22,355.32</b>	<b>72.38</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising	460.20	670.80	450.00	(220.80)	149.07
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,879.20	1,879.00	(0.20)	100.01
	<b>460.20</b>	<b>2,550.00</b>	<b>2,329.00</b>	<b>(221.00)</b>	<b>109.49</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>460.20</b>	<b>2,550.00</b>	<b>2,329.00</b>	<b>(221.00)</b>	<b>109.49</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-13

	Current	Year To Date	Budget	Variance	%
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86
	<b>0.00</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	39.94	901.52	660.00	(241.52)	136.59
	<b>39.94</b>	<b>901.52</b>	<b>660.00</b>	<b>(241.52)</b>	<b>136.59</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Golf/Sport Field		(66.96)		66.96	
	<b>0.00</b>	<b>(66.96)</b>	<b>0.00</b>	<b>66.96</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	9,274.23	9,567.18		(9,567.18)	
	<b>9,274.23</b>	<b>9,682.68</b>	<b>0.00</b>	<b>(9,682.68)</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>9,314.17</b>	<b>32,627.97</b>	<b>23,465.00</b>	<b>(9,162.97)</b>	<b>139.05</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	697.85	6,861.09	25,800.00	18,938.91	26.59
580-120-110 - UT - Water - Benefits			2,000.00	2,000.00	
	<b>697.85</b>	<b>6,861.09</b>	<b>27,800.00</b>	<b>20,938.91</b>	<b>24.68</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	225.15	2,075.70	1,500.00	(575.70)	138.38
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees	250.00	250.00	1,500.00	1,250.00	16.67
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.	3,035.93	10,336.60	3,000.00	(7,336.60)	344.55
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	390.00	2,192.67	2,400.00	207.33	91.36
580-295-100 - UT - Water - Other Cont. Services		(150.00)	2,500.00	2,650.00	106.00
	<b>3,901.08</b>	<b>36,369.71</b>	<b>38,700.00</b>	<b>2,330.29</b>	<b>93.98</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	371.10	2,609.06	5,800.00	3,190.94	44.98
580-300-140 - UT - Water - Telephone	34.95	369.50	575.00	205.50	64.26
	<b>406.05</b>	<b>2,978.56</b>	<b>6,375.00</b>	<b>3,396.44</b>	<b>46.72</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	165.50	487.94	600.00	112.06	81.32
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	2,854.19	10,971.04	8,000.00	(2,971.04)	137.14
580-440-110 - UT - Water - Small Tools & Equipment			250.00	250.00	

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
580-450-100 - UT - Water - Chemicals	1,254.75	1,778.77	1,000.00	(778.77)	177.88
580-450-200 - UT - Water - DRWU Supply	21,324.88	114,391.71	210,000.00	95,608.29	54.47
	<b>25,599.32</b>	<b>128,210.33</b>	<b>220,750.00</b>	<b>92,539.67</b>	<b>58.08</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			13,441.00	13,441.00	
580-600-699 - UT - Water - Amort - Infrastructure			34,664.00	34,664.00	
	<b>0.00</b>	<b>0.00</b>	<b>48,207.00</b>	<b>48,207.00</b>	<b>0.00</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest LongTerm Debt	36,687.85	36,687.85		(36,687.85)	
	<b>36,687.85</b>	<b>36,687.85</b>	<b>0.00</b>	<b>(36,687.85)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>67,292.15</b>	<b>211,107.54</b>	<b>341,832.00</b>	<b>130,724.46</b>	<b>61.76</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	200.00	125.00	37.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		3,190.30	12,000.00	8,809.70	26.59
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		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
	<b>0.00</b>	<b>4,953.87</b>	<b>19,175.00</b>	<b>14,221.13</b>	<b>25.84</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	48.96	621.28	1,400.00	778.72	44.38
585-300-140 - UT - Sewer - Alarm Phone	19.77	171.25	262.00	90.75	65.36
585-300-150 - UT - Sewer - Diesel		218.29	400.00	181.71	54.57
	<b>68.73</b>	<b>1,010.82</b>	<b>2,062.00</b>	<b>1,051.18</b>	<b>49.02</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Lift Stations			600.00	600.00	
585-430-120 - UT - Sewer - Sewer Lines		1,027.14	15.00	(1,012.14)	6847.60
585-440-110 - UT - Sewer - Small tools		448.19	207.00	(241.19)	216.52
585-450-100 - UT - Sewer - Chemicals		732.38	4,000.00	3,267.62	18.31
	<b>0.00</b>	<b>2,207.71</b>	<b>4,822.00</b>	<b>2,614.29</b>	<b>45.78</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			4,685.00	4,685.00	
	<b>0.00</b>	<b>0.00</b>	<b>5,958.00</b>	<b>5,958.00</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>68.73</b>	<b>8,172.40</b>	<b>32,017.00</b>	<b>23,844.60</b>	<b>25.53</b>
<b>TOTAL UTILITIES:</b>	<b>67,360.88</b>	<b>219,279.94</b>	<b>373,849.00</b>	<b>154,569.06</b>	<b>58.65</b>
<b>TOTAL EXPENDITURES:</b>	<b>133,925.22</b>	<b>556,726.17</b>	<b>777,298.00</b>	<b>220,571.83</b>	<b>71.62</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	118,494.07	946,456.11	1,180,623.00	(234,166.89)	80.17
Expenditures	133,925.22	556,726.17	777,298.00	220,571.83	71.62
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(15,431.15)</b>	<b>389,729.94</b>	<b>403,325.00</b>	<b>(13,595.06)</b>	<b>96.63</b>



**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN NET ASSETS</b>	<b>(15,431.15)</b>	<b>389,729.94</b>	<b>403,325.00</b>	<b>(13,595.06)</b>	<b>96.63</b>
<b>CHANGE IN SURPLUS</b>	<b>(15,431.15)</b>	<b>389,729.94</b>	<b>403,325.00</b>	<b>(13,595.06)</b>	<b>96.63</b>

**ACCOUNT BALANCES**

**Cash and Investments**

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	(130,568.44)	3,689.73	33,300.39
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	(49,647.50)	216,986.17	294,926.23
110-110-150 - Cash - Water Utility Project	37,772.34	17,438.50	218,406.05
<b>Total Cash and Investments:</b>	<b>(142,443.60)</b>	<b>238,114.40</b>	<b>646,833.16</b>

**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current	(6,960.50)	36,140.02	58,951.56
110-200-110 - Municipal - Tax Receivable - Arrears	(78.92)	(3,846.92)	2,887.40
110-200-115 - Tax enforcement receivable	5.73	401.49	732.52
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(7,033.69)</b>	<b>32,694.59</b>	<b>52,071.48</b>

**Other Receivables**

110-320-110 - Other Receivables #2		(2,588.39)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	19,746.90	54.98	22,837.32
110-320-140 - Utility Accounts Receivable	66,125.43	18,348.51	73,441.31
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,836.71	(11,605.54)	4,441.97
<b>Total Other Receivables:</b>	<b>87,709.04</b>	<b>4,209.56</b>	<b>99,670.60</b>