

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		223,615.33	224,095.00	(479.67)	99.79
410-120-100 - Abatements and Adjustments		(1,950.16)	(2,000.00)	49.84	97.51
410-130-100 - Discount on Municipal Tax - Property	(102.93)	(7,974.29)	(7,500.00)	(474.29)	106.32
	<b>(102.93)</b>	<b>213,690.88</b>	<b>214,595.00</b>	<b>(904.12)</b>	<b>99.58</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	75.68	1,225.79	1,200.00	25.79	102.15
	<b>75.68</b>	<b>1,225.79</b>	<b>1,200.00</b>	<b>25.79</b>	<b>102.15</b>
<b>TOTAL TAXATION:</b>	<b>(27.25)</b>	<b>214,916.67</b>	<b>215,795.00</b>	<b>(878.33)</b>	<b>99.59</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		974.00	1,500.00	(526.00)	64.93
421-100-110 - GG - Sale of Supplies		60.00	850.00	(790.00)	7.06
421-100-300 - GG - Licenses - Business		155.00	100.00	55.00	155.00
421-100-310 - GG - Licenses Lotto		20.00	30.00	(10.00)	66.67
421-100-320 - GG - Mun. Trailer Licensing Fee		432.00	144.00	288.00	300.00
421-100-400 - GG - Land Rental		572.88	679.00	(106.12)	84.37
421-100-600 - GG- Permits - Building & Plumbing	(30.00)	7,098.60	3,500.00	3,598.60	202.82
421-100-800 - GG - Tax Certificate	30.00	300.00	350.00	(50.00)	85.71
421-100-810 - GG- Photocopy/Fax		93.15	150.00	(56.85)	62.10
421-100-900 - GG- Bylaw Contravention	3,772.50	3,872.50	150.00	3,722.50	2581.67
421-200-800 - PS - Fire Fees	(3,408.00)				
421-200-900 - PS - Policing Fees - Fines	520.00	720.00	200.00	520.00	360.00
421-300-800 - TS - Custom Work - Gravel/Grass cutti	435.00	2,460.00	2,850.00	(390.00)	86.32
421-300-810 - TS - Custom Work - Snow Removal	(25.00)	1,141.00	2,200.00	(1,059.00)	51.86
421-300-820 - TS- Custom Work - Other		100.00	100.00		100.00
421-400-100 - EH&W - Cemetery Fees	100.00	700.00	600.00	100.00	116.67
421-400-300 - EH&W - Licenses - Pets		3,525.00	3,400.00	125.00	103.68
421-400-400 - EH&W - Loraas Bin Rentals	327.21	4,146.22	6,700.00	(2,553.78)	61.88
421-400-800 - EH&W - Transfer Station Fees	735.00	5,092.20	6,200.00	(1,107.80)	82.13
421-400-810 - EH&W- Waste Collection Fees	15,206.37	48,773.00	68,000.00	(19,227.00)	71.73
421-400-900 - EH&W - Contraventions-ACO/ Pound f	100.00	259.00	250.00	9.00	103.60
421-600-800 - RC- Art. Ice Project		610.85	250.00	360.85	244.34
	<b>17,763.08</b>	<b>81,105.40</b>	<b>98,203.00</b>	<b>(17,097.60)</b>	<b>82.59</b>
	<b>17,763.08</b>	<b>81,105.40</b>	<b>98,203.00</b>	<b>(17,097.60)</b>	<b>82.59</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>17,763.08</b>	<b>81,105.40</b>	<b>98,203.00</b>	<b>(17,097.60)</b>	<b>82.59</b>
<b>UTILITIES</b>					
<b>Water</b>					
44O-110-100 - Water - Water Sales	59,928.23	166,633.73	220,000.00	(53,366.27)	75.74
44O-130-100 - Water - Pump House Sales	285.07	2,509.35	5,500.00	(2,990.65)	45.62

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
440-140-200 - Water - Sale of Other #1		600.00		600.00	
440-140-300 - Water - Infrastructure Fee		103,703.19	103,598.00	105.19	100.10
440-160-500 - Water - Interest Charges	132.78	171.66		171.66	
440-190-900 - Water - Other Revenue		2,202.13	50.00	2,152.13	1404.26
440-190-910 - Water (other custom work)		225.00		225.00	
	<b>60,346.08</b>	<b>276,045.06</b>	<b>329,148.00</b>	<b>(53,102.94)</b>	<b>83.87</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	8,209.34	24,789.94	33,000.00	(8,210.06)	75.12
440-230-100 - Sewer - Custom Work		1,220.00	1,000.00	220.00	122.00
440-240-500 - Sewer - Interest Charges	13.31	17.49		17.49	
	<b>8,222.65</b>	<b>26,027.43</b>	<b>34,000.00</b>	<b>(7,972.57)</b>	<b>76.55</b>
<b>TOTAL UTILITIES:</b>	<b>68,568.73</b>	<b>302,072.49</b>	<b>363,148.00</b>	<b>(61,075.51)</b>	<b>83.18</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)		59,503.50	119,005.00	(59,501.50)	50.00
	<b>0.00</b>	<b>59,503.50</b>	<b>119,005.00</b>	<b>(59,501.50)</b>	<b>50.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>59,503.50</b>	<b>119,005.00</b>	<b>(59,501.50)</b>	<b>50.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
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	32,033.00	32,318.00	(285.00)	99.12
	<b>32,033.00</b>	<b>73,282.60</b>	<b>61,818.00</b>	<b>11,464.60</b>	<b>118.55</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial	524.26	1,080.51	6,600.00	(5,519.49)	16.37
	<b>524.26</b>	<b>1,080.51</b>	<b>6,600.00</b>	<b>(5,519.49)</b>	<b>16.37</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other			150,834.00	(150,834.00)	
	<b>0.00</b>	<b>0.00</b>	<b>150,834.00</b>	<b>(150,834.00)</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>32,557.26</b>	<b>74,363.11</b>	<b>219,252.00</b>	<b>(144,888.89)</b>	<b>33.92</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		645.03	2,800.00	(2,154.97)	23.04
	<b>0.00</b>	<b>645.03</b>	<b>2,800.00</b>	<b>(2,154.97)</b>	<b>23.04</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		645.03	645.00	0.03	100.00
	<b>0.00</b>	<b>645.03</b>	<b>645.00</b>	<b>0.03</b>	<b>100.00</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		3,811.27	3,811.00	0.27	100.01
	<b>0.00</b>	<b>3,811.27</b>	<b>3,811.00</b>	<b>0.27</b>	<b>100.01</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	1,737.76	14,503.28	22,000.00	(7,496.72)	65.92
	<b>1,737.76</b>	<b>14,503.28</b>	<b>22,000.00</b>	<b>(7,496.72)</b>	<b>65.92</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,737.76</b>	<b>19,604.61</b>	<b>29,256.00</b>	<b>(9,651.39)</b>	<b>67.01</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss		1,500.00		1,500.00	
	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	241.45	2,644.95	3,600.00	(955.05)	73.47
470-100-110 - Interest Revenue - WUP	197.24	2,100.57	3,000.00	(899.43)	70.02
	<b>438.69</b>	<b>4,745.52</b>	<b>6,600.00</b>	<b>(1,854.48)</b>	<b>71.90</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>438.69</b>	<b>4,745.52</b>	<b>6,600.00</b>	<b>(1,854.48)</b>	<b>71.90</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations		1,675.73		1,675.73	
	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>	<b>1,675.73</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>121,038.27</b>	<b>759,487.03</b>	<b>1,051,259.00</b>	<b>(291,771.97)</b>	<b>72.25</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
<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	6,050.00	8,710.00	2,660.00	69.46
	<b>1,800.00</b>	<b>6,050.00</b>	<b>8,710.00</b>	<b>2,660.00</b>	<b>69.46</b>
510-110-230 - GG - Salaries - Administrator	5,795.42	52,158.78	69,745.00	17,586.22	74.78
510-110-330 - GG - Salaries - Assistant	1,025.83	10,416.88	12,000.00	1,583.12	86.81
	<b>8,621.25</b>	<b>68,625.66</b>	<b>90,455.00</b>	<b>21,829.34</b>	<b>75.87</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	507.94	4,687.12	2,800.00	(1,887.12)	167.40
510-130-232 - GG - Benefits - EI	261.89	2,417.25	1,400.00	(1,017.25)	172.66
510-130-233 - GG - Benefits - Superannuation	901.84	8,116.63	5,668.00	(2,448.63)	143.20
510-130-235 - GG - Benefits - Inc Tax	50.19				
510-130-236 - GG - Benefits - Group Insurance	348.92	3,110.21	2,300.00	(810.21)	135.23
	<b>2,070.78</b>	<b>18,331.21</b>	<b>12,168.00</b>	<b>(6,163.21)</b>	<b>150.65</b>
	<b>10,692.03</b>	<b>86,956.87</b>	<b>102,623.00</b>	<b>15,666.13</b>	<b>84.73</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	258.14	384.95	1,800.00	1,415.05	21.39
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		682.64	700.00	17.36	97.52
510-210-120 - GG - Council - Meeting/Travel/Meals	50.00	50.00	500.00	450.00	10.00
510-210-140 - GG - Council - Entertainment of Guest:			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Subsisten	85.00	2,197.96	2,500.00	302.04	87.92
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo	(300.00)	1,163.67	12,400.00	11,236.33	9.38
510-240-100 - GG - Cont. - Memberships & Subscript		2,136.13	2,043.00	(93.13)	104.56
510-250-100 - GG - Cont. - Communications		702.50	775.00	72.50	90.65
510-260-150 - GG - Cont. - Elections	54.94	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	193.68	2,892.79	3,250.00	357.21	89.01
510-280-130 - GG - Cont - Building Official	1,354.17	5,444.87	2,600.00	(2,844.87)	209.42
510-290-100 - GG - Cont. - Bank Charges	71.70	705.59	975.00	269.41	72.37
	<b>1,767.63</b>	<b>38,466.52</b>	<b>56,453.00</b>	<b>17,986.48</b>	<b>68.14</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	159.49	1,237.78	1,800.00	562.22	68.77
	<b>159.49</b>	<b>1,237.78</b>	<b>1,800.00</b>	<b>562.22</b>	<b>68.77</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	68.19	1,629.16	2,800.00	1,170.84	58.18
510-410-140 - GG - Maint. - Office Supplies	162.01	1,323.81	2,500.00	1,176.19	52.95
510-440-100 - GG - Maint. - Copier Agreement	297.05	2,056.65	2,100.00	43.35	97.94
510-480-100 - GG - Maint. - Long Service Awards		52.50	53.00	0.50	99.06
	<b>527.25</b>	<b>5,062.12</b>	<b>7,453.00</b>	<b>2,390.88</b>	<b>67.92</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		612.94	300.00	(312.94)	204.31

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
<b>Other</b>	0.00	612.94	300.00	(312.94)	204.31
510-900-110 - GG - Other		221.50		(221.50)	
	0.00	221.50	0.00	(221.50)	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>13,146.40</b>	<b>132,557.73</b>	<b>168,629.00</b>	<b>36,071.27</b>	<b>78.61</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition			21,340.00	21,340.00	
	0.00	0.00	21,340.00	21,340.00	0.00
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,340.00</b>	<b>21,340.00</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-220-100 - PS - Fire - Travel, Meals & Subsistence		133.20		(133.20)	
	0.00	133.20	0.00	(133.20)	0.00
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses	23,610.25	31,238.87	5,000.00	(26,238.87)	624.78
	<b>23,610.25</b>	<b>31,238.87</b>	<b>5,000.00</b>	<b>(26,238.87)</b>	<b>624.78</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>23,610.25</b>	<b>31,372.07</b>	<b>5,000.00</b>	<b>(26,372.07)</b>	<b>627.44</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>23,610.25</b>	<b>31,372.07</b>	<b>26,340.00</b>	<b>(5,032.07)</b>	<b>119.10</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,556.96	59,862.90	51,300.00	(8,562.90)	116.69
530-110-130 - TS - Maint. - Salaries - Labourers	48.30	4,225.01	4,000.00	(225.01)	105.63
	<b>6,605.26</b>	<b>64,087.91</b>	<b>55,300.00</b>	<b>(8,787.91)</b>	<b>115.89</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman			7,700.00	7,700.00	
530-130-130 - TS - Maint. - Benefits - Labourers			100.00	100.00	
	0.00	0.00	7,800.00	7,800.00	0.00
	<b>6,605.26</b>	<b>64,087.91</b>	<b>63,100.00</b>	<b>(987.91)</b>	<b>101.57</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing		2,560.00		(2,560.00)	
530-210-120 - TS - Maint. - Contract Work		14,766.55	15,000.00	233.45	98.44
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,005.00	1,000.00	(5.00)	100.50
	0.00	<b>18,331.55</b>	<b>16,050.00</b>	<b>(2,281.55)</b>	<b>114.22</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	98.59	2,179.51	3,100.00	920.49	70.31
530-300-140 - TS - Maint. - Utility - Telephone	84.87	766.89	1,200.00	433.11	63.91

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
530-310-100 - TS - Maint. - Utility - Street Lights	966.90	8,737.83	11,644.00	2,906.17	75.04
	<b>1,150.36</b>	<b>11,684.23</b>	<b>15,944.00</b>	<b>4,259.77</b>	<b>73.28</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Too	32.17	1,663.81	2,700.00	1,036.19	61.62
530-410-140 - TS - Maint. - Shop Main.		680.00	680.00		100.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	235.15	12,232.35	20,000.00	7,767.65	61.16
530-425-110 - TS - Maint. - Oil & Gas	839.14	8,178.38	14,000.00	5,821.62	58.42
530-430-130 - TS - Maint. - Other (Rentals)		525.00	6,500.00	5,975.00	8.08
530-440-100 - TS - Maint. - Gravel/Sand	8,632.00	9,672.00	15,000.00	5,328.00	64.48
530-450-100 - TS - Maint. - Culverts/Drainage	3,196.00	4,381.00	4,000.00	(381.00)	109.53
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	273.42	273.42		(273.42)	
530-470-100 - TS - Maint. - Road/Street Signs		929.76	300.00	(629.76)	309.92
	<b>13,207.88</b>	<b>38,535.72</b>	<b>63,180.00</b>	<b>24,644.28</b>	<b>60.99</b>
<b>TOTAL MAINTENANCE:</b>	<b>20,963.50</b>	<b>132,639.41</b>	<b>158,274.00</b>	<b>25,634.59</b>	<b>83.80</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>20,963.50</b>	<b>132,639.41</b>	<b>158,274.00</b>	<b>25,634.59</b>	<b>83.80</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	989.70	6,538.71	7,000.00	461.29	93.41
540-120-100 - EH & W - Benefits			375.00	375.00	
	<b>989.70</b>	<b>6,538.71</b>	<b>7,375.00</b>	<b>836.29</b>	<b>88.66</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	8,567.93	55,305.13	85,000.00	29,694.87	65.06
540-210-100 - EH & W - Cont. - BEO		1,284.46	5,000.00	3,715.54	25.69
540-250-100 - EH & W - Cont - Cemetery Maint.		125.00		(125.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur			225.00	225.00	
	<b>8,567.93</b>	<b>56,714.59</b>	<b>90,225.00</b>	<b>33,510.41</b>	<b>62.86</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		454.11	450.00	(4.11)	100.91
540-410-100 - EH & W - Maint. - Small Tools & Equipr		545.10	25.00	(520.10)	2180.40
	<b>0.00</b>	<b>999.21</b>	<b>475.00</b>	<b>(524.21)</b>	<b>210.36</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Supplie	162.62	165.34	75.00	(90.34)	220.45
	<b>162.62</b>	<b>165.34</b>	<b>75.00</b>	<b>(90.34)</b>	<b>220.45</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>9,720.25</b>	<b>64,417.85</b>	<b>98,150.00</b>	<b>33,732.15</b>	<b>65.63</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising		450.24	450.00	(0.24)	100.05
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,879.20	1,903.00	23.80	98.75
	<b>0.00</b>	<b>2,329.44</b>	<b>2,353.00</b>	<b>23.56</b>	<b>99.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>2,329.44</b>	<b>2,353.00</b>	<b>23.56</b>	<b>99.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-280-100 - R&C - Cont. - Contracted Repairs		301.11	320.00	18.89	94.10
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 September-30-15

	Current	Year To Date	Budget	Variance	%
570-290-200 - R & C - Bank Charges - Art. Ice Projec		610.85	250.00	(360.85)	244.34
	<b>0.00</b>	<b>4,957.46</b>	<b>4,621.00</b>	<b>(336.46)</b>	<b>107.28</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	117.71	1,378.89	975.00	(403.89)	141.42
	<b>117.71</b>	<b>1,378.89</b>	<b>975.00</b>	<b>(403.89)</b>	<b>141.42</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	(224.81)	(0.18)		0.18	
	<b>(224.81)</b>	<b>(0.18)</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			720.00	720.00	
	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>720.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-160 - R & C - Supplies - Library		15.74		(15.74)	
570-430-140 - R&C - Bldg Mat/Supply - Hall	256.54	2,903.06		(2,903.06)	
	<b>256.54</b>	<b>2,918.80</b>	<b>0.00</b>	<b>(2,918.80)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants and Contributions-CC		11,700.00		(11,700.00)	
570-500-130 - R&C - Grants		2,356.25		(2,356.25)	
	<b>0.00</b>	<b>14,056.25</b>	<b>0.00</b>	<b>(14,056.25)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>149.44</b>	<b>23,311.22</b>	<b>6,316.00</b>	<b>(16,995.22)</b>	<b>369.08</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	771.14	6,816.38	25,000.00	18,183.62	27.27
580-120-110 - UT - Water - Benefits			3,000.00	3,000.00	
	<b>771.14</b>	<b>6,816.38</b>	<b>28,000.00</b>	<b>21,183.62</b>	<b>24.34</b>
<b>Professional/Contractual Services</b>					
580-200-110 - UT - Water - Legal Fees			100.00	100.00	
580-230-100 - UT - Water - Travel, Meals & Subsister	225.62	1,916.89	2,900.00	983.11	66.10
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			700.00	700.00	
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.		4,668.70	14,000.00	9,331.30	33.35
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	311.83	4,673.33	20,000.00	15,326.67	23.37
580-290-100 - UT - Water - Laboratory Testing	295.00	1,697.00	2,400.00	703.00	70.71
580-295-100 - UT - Water - Other Cont. Services		2,721.76	4,500.00	1,778.24	60.48
	<b>832.45</b>	<b>15,966.78</b>	<b>48,900.00</b>	<b>32,933.22</b>	<b>32.65</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	343.98	2,811.08	4,500.00	1,688.92	62.47
580-300-140 - UT - Water - Telephone	39.95	319.60	480.00	160.40	66.58
	<b>383.93</b>	<b>3,130.68</b>	<b>4,980.00</b>	<b>1,849.32</b>	<b>62.87</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		177.23	700.00	522.77	25.32
580-410-100 - UT - Water - Office Supplies		5.24	250.00	244.76	2.10
580-430-100 - UT - Water - Materials & Supplies		6,551.19	14,000.00	7,448.81	46.79
580-450-100 - UT - Water - Chemicals		240.50	900.00	659.50	26.72

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-15

	Current	Year To Date	Budget	Variance	%
580-450-200 - UT - Water - DRWU Supply	12,515.05	105,007.29	160,000.00	54,992.71	65.63
	<b>12,515.05</b>	<b>111,981.45</b>	<b>175,850.00</b>	<b>63,868.55</b>	<b>63.68</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	32,032.92	32,032.92	32,033.00	0.08	100.00
	<b>32,032.92</b>	<b>32,032.92</b>	<b>32,033.00</b>	<b>0.08</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>46,535.49</b>	<b>169,928.21</b>	<b>313,325.00</b>	<b>143,396.79</b>	<b>54.23</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-280-100 - UT - Sewer - Contracted Building Main			5,000.00	5,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		14,642.53	15,000.00	357.47	97.62
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	300.00	300.00	5,000.00	4,700.00	6.00
585-290-100 - UT - Sewer - Laboratory Testing		527.00	507.00	(20.00)	103.94
	<b>300.00</b>	<b>15,469.53</b>	<b>25,507.00</b>	<b>10,037.47</b>	<b>60.65</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	28.92	778.81	1,200.00	421.19	64.90
585-300-140 - UT - Sewer - Alarm Phone	22.36	181.69	237.00	55.31	76.66
	<b>51.28</b>	<b>960.50</b>	<b>1,437.00</b>	<b>476.50</b>	<b>66.84</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			50.00	50.00	
585-450-100 - UT - Sewer - Chemicals		2,824.00	3,100.00	276.00	91.10
	<b>0.00</b>	<b>2,839.00</b>	<b>3,165.00</b>	<b>326.00</b>	<b>89.70</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>351.28</b>	<b>19,269.03</b>	<b>36,184.00</b>	<b>16,914.97</b>	<b>53.25</b>
<b>TOTAL UTILITIES:</b>	<b>46,886.77</b>	<b>189,197.24</b>	<b>349,509.00</b>	<b>160,311.76</b>	<b>54.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>114,476.61</b>	<b>575,824.96</b>	<b>809,571.00</b>	<b>233,746.04</b>	<b>71.13</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	121,038.27	759,487.03	1,051,259.00	(291,771.97)	72.25
Expenditures	114,476.61	575,824.96	809,571.00	233,746.04	71.13
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>6,561.66</b>	<b>183,662.07</b>	<b>241,688.00</b>	<b>(58,025.93)</b>	<b>75.99</b>
<b>CHANGE IN NET ASSETS</b>	<b>6,561.66</b>	<b>183,662.07</b>	<b>241,688.00</b>	<b>(58,025.93)</b>	<b>75.99</b>
<b>CHANGE IN SURPLUS</b>	<b>6,561.66</b>	<b>183,662.07</b>	<b>241,688.00</b>	<b>(58,025.93)</b>	<b>75.99</b>



**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September-30-15

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	(52,527.68)	7,158.12	53,177.11		
110-110-130 - Cash - Bank - Term Deposit		(100,000.00)			
110-110-140 - Cash - Special Savings	(109,758.72)	111,842.42	348,263.40		
110-110-150 - Cash - Water Utility Project	35,521.54	11,338.44	298,572.53		
<b>Total Cash and Investments:</b>	<b>(126,764.86)</b>	<b>30,338.98</b>	<b>700,213.04</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(3,993.73)	34,281.15	57,519.63		
110-200-110 - Municipal - Tax Receivable - Arrears	(5,050.67)	4,212.72	5,826.58		
110-200-115 - Tax enforcement receivable	1.00	397.18	478.79		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(9,043.40)</b>	<b>38,891.05</b>	<b>53,325.00</b>		
<b>Other Receivables</b>					
110-320-100 - Accounts Receivable	122.07	13,169.36	19,647.98		
110-320-120 - Other Rec. - Water Infrastructure. Fee	21,623.90	467.05	24,435.57		
110-320-140 - Utility Accounts Receivable	74,283.72	7,780.66	80,894.09		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,970.69	105.75	6,575.78		
<b>Total Other Receivables:</b>	<b>98,000.38</b>	<b>21,522.82</b>	<b>130,503.42</b>		
<b>Deferred Revenue</b>					
210-400-100 - Prepaid Revenue		(343.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	29,552.12	(17,997.88)	181,453.19		
210-400-120 - Fire Hall Donations/Fundraising	29,000.00	86,504.61	128,191.78		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	2,000.00	9,696.19	12,752.37		
<b>Total Deferred Revenue:</b>	<b>60,552.12</b>	<b>77,859.92</b>	<b>328,932.34</b>		