

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

|                                                     | Current        | Year To Date    | Budget      | Variance        | %           |
|-----------------------------------------------------|----------------|-----------------|-------------|-----------------|-------------|
| <b>REVENUES</b>                                     |                |                 |             |                 |             |
| <b>TAXATION</b>                                     |                |                 |             |                 |             |
| <b>Municipal Taxes</b>                              |                |                 |             |                 |             |
| 410-130-100 - Discount on Municipal Tax - Property  | (59.71)        | (463.03)        |             | (463.03)        |             |
|                                                     | <b>(59.71)</b> | <b>(463.03)</b> | <b>0.00</b> | <b>(463.03)</b> | <b>0.00</b> |
| <b>Penalties on Tax Arrears</b>                     |                |                 |             |                 |             |
| 410-400-110 - Penalty on Mun Taxes Current - Proper | 138.39         | 782.35          |             | 782.35          |             |
|                                                     | <b>138.39</b>  | <b>782.35</b>   | <b>0.00</b> | <b>782.35</b>   | <b>0.00</b> |
| <b>TOTAL TAXATION:</b>                              | <b>78.68</b>   | <b>319.32</b>   | <b>0.00</b> | <b>319.32</b>   | <b>0.00</b> |
| <b>FEES AND CHARGES</b>                             |                |                 |             |                 |             |
| <b>Custom Work</b>                                  |                |                 |             |                 |             |
| 420-100-100 - F&C - Custom Work - Gravel/Grass cut  | 210.00         | 278.00          |             | 278.00          |             |
| 420-100-110 - F&C - Custom Work - Snow Removal      | 50.00          | 483.00          |             | 483.00          |             |
|                                                     | <b>260.00</b>  | <b>761.00</b>   | <b>0.00</b> | <b>761.00</b>   | <b>0.00</b> |
| <b>Sale of Supplies and Gravel</b>                  |                |                 |             |                 |             |
| 420-200-200 - F&C - Sale of Supplies - Hermes Adv.  | 160.00         | 514.00          |             | 514.00          |             |
| 420-200-210 - F&C - Sale of Supplies                |                | 40.00           |             | 40.00           |             |
|                                                     | <b>160.00</b>  | <b>554.00</b>   | <b>0.00</b> | <b>554.00</b>   | <b>0.00</b> |
| <b>Policing and Fire Fees</b>                       |                |                 |             |                 |             |
| 420-400-100 - F&C - policing fees - fines           | 200.00         | 200.00          |             | 200.00          |             |
| 420-400-110 - F&C - Policing Fees - Fines           | (160.00)       |                 |             |                 |             |
|                                                     | <b>40.00</b>   | <b>200.00</b>   | <b>0.00</b> | <b>200.00</b>   | <b>0.00</b> |
| <b>Recreation Fees</b>                              |                |                 |             |                 |             |
| <b>Recreation Program Fees</b>                      |                |                 |             |                 |             |
| 420-520-110 - F & C - Art. Ice Project              | 31.15          | 72.20           |             | 72.20           |             |
|                                                     | <b>31.15</b>   | <b>72.20</b>    | <b>0.00</b> | <b>72.20</b>    | <b>0.00</b> |
| <b>Recreation - Other</b>                           |                |                 |             |                 |             |
| 420-530-200 - F&C - Community Halls Fees            |                | (30.00)         |             | (30.00)         |             |
|                                                     | <b>0.00</b>    | <b>(30.00)</b>  | <b>0.00</b> | <b>(30.00)</b>  | <b>0.00</b> |
|                                                     | <b>31.15</b>   | <b>42.20</b>    | <b>0.00</b> | <b>42.20</b>    | <b>0.00</b> |
| <b>Cemetery Fees</b>                                |                |                 |             |                 |             |
| 420-600-100 - F&C - Cemetery Fees                   |                | 200.00          |             | 200.00          |             |
|                                                     | <b>0.00</b>    | <b>200.00</b>   | <b>0.00</b> | <b>200.00</b>   | <b>0.00</b> |
| <b>Licenses and Permits</b>                         |                |                 |             |                 |             |
| 420-700-210 - F&C - Licenses - Pets                 | 625.00         | 3,175.00        |             | 3,175.00        |             |
| 420-700-220 - F&C - Licenses Lotto                  | 15.00          | 20.00           |             | 20.00           |             |
| 420-700-230 - F & C - Mun. Trailer Licensing Fee    |                | 288.00          |             | 288.00          |             |
| 420-710-100 - F&C - Permits                         | 150.00         | 922.50          |             | 922.50          |             |
|                                                     | <b>790.00</b>  | <b>4,405.50</b> | <b>0.00</b> | <b>4,405.50</b> | <b>0.00</b> |
| <b>Other</b>                                        |                |                 |             |                 |             |
| <b>Tax Certificate</b>                              |                |                 |             |                 |             |
| 420-800-100 - F&C - Tax Certificate                 |                | 50.00           |             | 50.00           |             |
|                                                     | <b>0.00</b>    | <b>50.00</b>    | <b>0.00</b> | <b>50.00</b>    | <b>0.00</b> |

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|                                                | Current         | Year To Date     | Budget      | Variance         | %           |
|------------------------------------------------|-----------------|------------------|-------------|------------------|-------------|
| <b>General Office Services Provided</b>        |                 |                  |             |                  |             |
| 420-800-210 - F&C - Photocopy/Fax              | 68.25           | 68.25            |             | 68.25            |             |
|                                                | <b>68.25</b>    | <b>68.25</b>     | <b>0.00</b> | <b>68.25</b>     | <b>0.00</b> |
| <b>Landfill/Waste Collection Fees</b>          |                 |                  |             |                  |             |
| 420-850-110 - F&C - Transfer Station Fees      | 643.00          | 1,318.95         |             | 1,318.95         |             |
| 420-850-120 - F&C - Waste Collection Fees      | 18.00           | 16,832.73        |             | 16,832.73        |             |
| 420-850-130 - F & C - Loraas Bin Rentals       | 894.82          | 1,237.66         |             | 1,237.66         |             |
|                                                | <b>1,555.82</b> | <b>19,389.34</b> | <b>0.00</b> | <b>19,389.34</b> | <b>0.00</b> |
|                                                | <b>1,624.07</b> | <b>19,507.59</b> | <b>0.00</b> | <b>19,507.59</b> | <b>0.00</b> |
| <b>TOTAL FEES AND CHARGES:</b>                 | <b>2,905.22</b> | <b>25,670.29</b> | <b>0.00</b> | <b>25,670.29</b> | <b>0.00</b> |
| <b>UTILITIES</b>                               |                 |                  |             |                  |             |
| <b>Water</b>                                   |                 |                  |             |                  |             |
| 440-110-100 - Water - Water Sales              | (165.89)        | 50,702.69        |             | 50,702.69        |             |
| 440-130-100 - Water - Pump House Sales         | 544.75          | 564.75           |             | 564.75           |             |
| 440-190-900 - Water - Other Revenue            | 50.00           | 50.00            |             | 50.00            |             |
|                                                | <b>428.86</b>   | <b>51,317.44</b> | <b>0.00</b> | <b>51,317.44</b> | <b>0.00</b> |
| <b>Sewer</b>                                   |                 |                  |             |                  |             |
| 440-220-100 - Sewer - Charges                  | 10.00           | 8,237.59         |             | 8,237.59         |             |
| 440-230-100 - Sewer - Custom Work              | 350.00          | 770.00           |             | 770.00           |             |
|                                                | <b>360.00</b>   | <b>9,007.59</b>  | <b>0.00</b> | <b>9,007.59</b>  | <b>0.00</b> |
| <b>TOTAL UTILITIES:</b>                        | <b>788.86</b>   | <b>60,325.03</b> | <b>0.00</b> | <b>60,325.03</b> | <b>0.00</b> |
| <b>CONDITIONAL GRANTS</b>                      |                 |                  |             |                  |             |
| <b>Federal</b>                                 |                 |                  |             |                  |             |
| 450-200-070 - Conditional - Federal - New Deal |                 | 14,824.80        |             | 14,824.80        |             |
|                                                | <b>0.00</b>     | <b>14,824.80</b> | <b>0.00</b> | <b>14,824.80</b> | <b>0.00</b> |
| <b>TOTAL CONDITIONAL GRANTS:</b>               | <b>0.00</b>     | <b>14,824.80</b> | <b>0.00</b> | <b>14,824.80</b> | <b>0.00</b> |
| <b>GRANTS IN LIEU OF TAXES</b>                 |                 |                  |             |                  |             |
| <b>Other</b>                                   |                 |                  |             |                  |             |
| 450-800-100 - GIL - Other - SPC Surcharge      | 1,228.87        | 6,097.33         |             | 6,097.33         |             |
|                                                | <b>1,228.87</b> | <b>6,097.33</b>  | <b>0.00</b> | <b>6,097.33</b>  | <b>0.00</b> |
| <b>TOTAL GRANTS IN LIEU OF TAXES:</b>          | <b>1,228.87</b> | <b>6,097.33</b>  | <b>0.00</b> | <b>6,097.33</b>  | <b>0.00</b> |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>       |                 |                  |             |                  |             |
| <b>Investment and Income Revenue</b>           |                 |                  |             |                  |             |
| 470-100-100 - Interest Revenue                 | 171.10          | 765.99           |             | 765.99           |             |
| 470-100-110 - Interest Revenue - WUP           | 223.47          | 980.13           |             | 980.13           |             |
|                                                | <b>394.57</b>   | <b>1,746.12</b>  | <b>0.00</b> | <b>1,746.12</b>  | <b>0.00</b> |
| <b>TOTAL INVESTMENT INCOME AND COMMIS</b>      | <b>394.57</b>   | <b>1,746.12</b>  | <b>0.00</b> | <b>1,746.12</b>  | <b>0.00</b> |

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**Town of Hanley**  
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|                        | <u>Current</u>  | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u>   | <u>%</u>    |
|------------------------|-----------------|---------------------|---------------|-------------------|-------------|
| <b>TOTAL REVENUES:</b> | <b>5,396.20</b> | <b>108,982.89</b>   | <b>0.00</b>   | <b>108,982.89</b> | <b>0.00</b> |

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April-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               |                  | 2,250.00         |             | (2,250.00)         |             |
|                                                      | <b>0.00</b>      | <b>2,250.00</b>  | <b>0.00</b> | <b>(2,250.00)</b>  | <b>0.00</b> |
| 510-110-230 - GG - Salaries - Administrator          | 5,795.42         | 23,181.68        |             | (23,181.68)        |             |
| 510-110-330 - GG - Salaries - Assistant              | 1,110.58         | 5,334.81         |             | (5,334.81)         |             |
|                                                      | <b>6,906.00</b>  | <b>30,766.49</b> | <b>0.00</b> | <b>(30,766.49)</b> | <b>0.00</b> |
| <b>Benefits</b>                                      |                  |                  |             |                    |             |
| 510-130-231 - GG - Benefits - CPP                    | 501.61           | 1,988.62         |             | (1,988.62)         |             |
| 510-130-232 - GG - Benefits - EI                     | 257.88           | 1,012.20         |             | (1,012.20)         |             |
| 510-130-233 - GG - Benefits - Superannuation         | 901.85           | 3,607.40         |             | (3,607.40)         |             |
| 510-130-236 - GG - Benefits - Group Insurance        | 344.69           | 1,388.86         |             | (1,388.86)         |             |
|                                                      | <b>2,006.03</b>  | <b>7,997.08</b>  | <b>0.00</b> | <b>(7,997.08)</b>  | <b>0.00</b> |
|                                                      | <b>8,912.03</b>  | <b>38,763.57</b> | <b>0.00</b> | <b>(38,763.57)</b> | <b>0.00</b> |
| <b>Professional/Contract Services</b>                |                  |                  |             |                    |             |
| 510-200-110 - GG - Cont. - Legal                     | 5.07             | 25.37            |             | (25.37)            |             |
| 510-200-140 - GG - Cont. - WCB Levy                  |                  | 1,842.41         |             | (1,842.41)         |             |
| 510-200-150 - GG - Cont. - Assessment - SAMA         |                  | 6,893.00         |             | (6,893.00)         |             |
| 510-200-170 - GG - Cont. - Advertising               |                  | 507.10           |             | (507.10)           |             |
| 510-210-160 - GG - Admin Travel, Meals & Subsistence | 150.00           | 1,380.16         |             | (1,380.16)         |             |
| 510-230-100 - GG - Cont. - Insurance - General & Bor |                  | 9,451.88         |             | (9,451.88)         |             |
| 510-240-100 - GG - Cont. - Memberships & Subscripti  |                  | 2,009.26         |             | (2,009.26)         |             |
| 510-250-100 - GG - Cont. - Communications            | 30.00            | 155.00           |             | (155.00)           |             |
| 510-270-100 - GG - Cont. - Munisoft - Maintenance    |                  | 3,329.90         |             | (3,329.90)         |             |
| 510-280-100 - GG - Cont. - Interac/CC Fees           | 335.75           | 572.81           |             | (572.81)           |             |
| 510-280-130 - GG - Cont - Building Official          |                  | 275.00           |             | (275.00)           |             |
| 510-290-100 - GG - Cont. - Bank Charges              | 99.12            | 621.19           |             | (621.19)           |             |
|                                                      | <b>619.94</b>    | <b>27,063.08</b> | <b>0.00</b> | <b>(27,063.08)</b> | <b>0.00</b> |
| <b>Utilities</b>                                     |                  |                  |             |                    |             |
| 510-300-140 - GG - Utility - Telephone               | 150.45           | 449.02           |             | (449.02)           |             |
|                                                      | <b>150.45</b>    | <b>449.02</b>    | <b>0.00</b> | <b>(449.02)</b>    | <b>0.00</b> |
| <b>Maintenance, Material and Supplies</b>            |                  |                  |             |                    |             |
| 510-400-110 - GG - Maint. - Stationery & Postage     | 71.13            | 282.71           |             | (282.71)           |             |
| 510-410-140 - GG - Maint. - Office Supplies          | 182.52           | 792.22           |             | (792.22)           |             |
| 510-440-100 - GG - Maint. - Copier Agreement         | 746.20           | 746.20           |             | (746.20)           |             |
| 510-480-100 - GG - Maint. - Long Service Awards      |                  | 52.50            |             | (52.50)            |             |
|                                                      | <b>999.85</b>    | <b>1,873.63</b>  | <b>0.00</b> | <b>(1,873.63)</b>  | <b>0.00</b> |
| <b>Grants and Contributions</b>                      |                  |                  |             |                    |             |
| 510-500-110 - GG - Grants and Contributions          |                  | 194.50           |             | (194.50)           |             |
|                                                      | <b>0.00</b>      | <b>194.50</b>    | <b>0.00</b> | <b>(194.50)</b>    | <b>0.00</b> |
| <b>TOTAL GENERAL GOVERNMENT SERVICES</b>             | <b>10,682.27</b> | <b>68,343.80</b> | <b>0.00</b> | <b>(68,343.80)</b> | <b>0.00</b> |

**PROTECTIVE SERVICES**

**Town of Hanley**  
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For the Period Ending April-30-15

|                                                       | Current           | Year To Date     | Budget      | Variance           | %           |
|-------------------------------------------------------|-------------------|------------------|-------------|--------------------|-------------|
| <b>FIRE PROTECTION</b>                                |                   |                  |             |                    |             |
| <b>Grants and Contributions</b>                       |                   |                  |             |                    |             |
| 525-520-110 - PS - Fire Department Expenses           | (4,270.00)        |                  |             |                    |             |
|                                                       | <b>(4,270.00)</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> |
| <b>TOTAL FIRE PROTECTION:</b>                         | <b>(4,270.00)</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> |
| <b>TOTAL PROTECTIVE SERVICES:</b>                     | <b>(4,270.00)</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b> |
| <b>TRANSPORTATION SERVICES</b>                        |                   |                  |             |                    |             |
| <b>MAINTENANCE</b>                                    |                   |                  |             |                    |             |
| <b>Wages &amp; Benefits</b>                           |                   |                  |             |                    |             |
| <b>Wages</b>                                          |                   |                  |             |                    |             |
| 530-110-120 - TS - Maint. - Salaries - Foreman        | 5,752.66          | 25,492.48        |             | (25,492.48)        |             |
|                                                       | <b>5,752.66</b>   | <b>25,492.48</b> | <b>0.00</b> | <b>(25,492.48)</b> | <b>0.00</b> |
|                                                       | <b>5,752.66</b>   | <b>25,492.48</b> | <b>0.00</b> | <b>(25,492.48)</b> | <b>0.00</b> |
| <b>Utilities</b>                                      |                   |                  |             |                    |             |
| 530-300-120 - TS - Maint. - Utility - Power/Heat      | 386.07            | 1,467.78         |             | (1,467.78)         |             |
| 530-300-140 - TS - Maint. - Utility - Telephone       | 85.40             | 341.60           |             | (341.60)           |             |
| 530-310-100 - TS - Maint. - Utility - Street Lights   | 968.29            | 3,897.77         |             | (3,897.77)         |             |
|                                                       | <b>1,439.76</b>   | <b>5,707.15</b>  | <b>0.00</b> | <b>(5,707.15)</b>  | <b>0.00</b> |
| <b>Maintenance, Materials &amp; Supplies</b>          |                   |                  |             |                    |             |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tool  | 156.51            | 540.12           |             | (540.12)           |             |
| 530-410-120 - TS - Maint. - Shop Supplies             | 22.51             | 60.60            |             | (60.60)            |             |
| 530-410-140 - TS - Maint. - Shop Main.                |                   | 680.00           |             | (680.00)           |             |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools  | 7,583.59          | 8,938.40         |             | (8,938.40)         |             |
| 530-425-110 - TS - Maint. - Oil & Gas                 | 1,485.97          | 4,023.02         |             | (4,023.02)         |             |
|                                                       | <b>9,248.58</b>   | <b>14,242.14</b> | <b>0.00</b> | <b>(14,242.14)</b> | <b>0.00</b> |
| <b>TOTAL MAINTENANCE:</b>                             | <b>16,441.00</b>  | <b>45,441.77</b> | <b>0.00</b> | <b>(45,441.77)</b> | <b>0.00</b> |
| <b>TOTAL TRANSPORTATION SERVICES:</b>                 | <b>16,441.00</b>  | <b>45,441.77</b> | <b>0.00</b> | <b>(45,441.77)</b> | <b>0.00</b> |
| <b>ENVIRONMENTAL SERVICES</b>                         |                   |                  |             |                    |             |
| <b>Wages and Benefits</b>                             |                   |                  |             |                    |             |
| 540-110-100 - EH & W - Salaries                       | 884.46            | 1,672.30         |             | (1,672.30)         |             |
|                                                       | <b>884.46</b>     | <b>1,672.30</b>  | <b>0.00</b> | <b>(1,672.30)</b>  | <b>0.00</b> |
| <b>Professional/Contractual Services</b>              |                   |                  |             |                    |             |
| 540-200-110 - EH & W - Cont. - Waste Collection/Dispo | 6,064.41          | 17,913.47        |             | (17,913.47)        |             |
|                                                       | <b>6,064.41</b>   | <b>17,913.47</b> | <b>0.00</b> | <b>(17,913.47)</b> | <b>0.00</b> |
| <b>Maintenance, Materials and Supplies</b>            |                   |                  |             |                    |             |
| 540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool   | 387.36            | 387.36           |             | (387.36)           |             |
| 540-410-100 - EH & W- Maint. - Small Tools & Equipm   | 4.08              | 4.08             |             | (4.08)             |             |
|                                                       | <b>391.44</b>     | <b>391.44</b>    | <b>0.00</b> | <b>(391.44)</b>    | <b>0.00</b> |
| <b>TOTAL ENVIRONMENTAL SERVICES:</b>                  | <b>7,340.31</b>   | <b>19,977.21</b> | <b>0.00</b> | <b>(19,977.21)</b> | <b>0.00</b> |
| <b>RECREATION AND CULTURAL SERVICES</b>               |                   |                  |             |                    |             |
| <b>Professional/Contractual Services</b>              |                   |                  |             |                    |             |
| 570-280-100 - R&C - Cont. - Contracted Repairs        |                   | 301.11           |             | (301.11)           |             |

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| 570-290-100 - R&C - Cont. - Library Requisition        |                  | 2,025.36         |             | (2,025.36)         |             |
| 570-290-200 - R & C - Bank Charges - Art. Ice Project  | 31.15            | 72.20            |             | (72.20)            |             |
|                                                        | <b>31.15</b>     | <b>2,398.67</b>  | <b>0.00</b> | <b>(2,398.67)</b>  | <b>0.00</b> |
| <b>Utilities - Heat</b>                                |                  |                  |             |                    |             |
| 570-300-130 - R&C - Utility - Library Gas and Power    | 203.95           | 778.91           |             | (778.91)           |             |
|                                                        | <b>203.95</b>    | <b>778.91</b>    | <b>0.00</b> | <b>(778.91)</b>    | <b>0.00</b> |
| <b>Utilities - Power</b>                               |                  |                  |             |                    |             |
| 570-310-140 - R&C - Utility - Power - Campground       | 34.26            | 34.08            |             | (34.08)            |             |
|                                                        | <b>34.26</b>     | <b>34.08</b>     | <b>0.00</b> | <b>(34.08)</b>     | <b>0.00</b> |
| <b>TOTAL RECREATION AND CULTURAL SERV</b>              | <b>269.36</b>    | <b>3,211.66</b>  | <b>0.00</b> | <b>(3,211.66)</b>  | <b>0.00</b> |
| <b>UTILITIES</b>                                       |                  |                  |             |                    |             |
| <b>WATER</b>                                           |                  |                  |             |                    |             |
| <b>Wages and Benefits</b>                              |                  |                  |             |                    |             |
| 580-110-110 - UT - Water - Salaries                    | 674.31           | 3,217.63         |             | (3,217.63)         |             |
|                                                        | <b>674.31</b>    | <b>3,217.63</b>  | <b>0.00</b> | <b>(3,217.63)</b>  | <b>0.00</b> |
| <b>Professional/Contractual Services</b>               |                  |                  |             |                    |             |
| 580-230-100 - UT - Water - Travel, Meals & Subsisten   | 217.35           | 805.34           |             | (805.34)           |             |
| 580-285-120 - UT - Water - Cont. Repairs - Equip.      |                  | 2,160.32         |             | (2,160.32)         |             |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repa   | 782.00           | 1,790.00         |             | (1,790.00)         |             |
| 580-290-100 - UT - Water - Laboratory Testing          | 130.00           | 503.75           |             | (503.75)           |             |
| 580-295-100 - UT - Water - Other Cont. Services        |                  | 1,020.66         |             | (1,020.66)         |             |
|                                                        | <b>1,129.35</b>  | <b>6,280.07</b>  | <b>0.00</b> | <b>(6,280.07)</b>  | <b>0.00</b> |
| <b>Utilities</b>                                       |                  |                  |             |                    |             |
| 580-300-110 - UT - Water - Heat/Power                  | 250.16           | 1,326.87         |             | (1,326.87)         |             |
| 580-300-140 - UT - Water - Telephone                   | 39.95            | 119.85           |             | (119.85)           |             |
|                                                        | <b>290.11</b>    | <b>1,446.72</b>  | <b>0.00</b> | <b>(1,446.72)</b>  | <b>0.00</b> |
| <b>Maintenance, Materials and Supplies</b>             |                  |                  |             |                    |             |
| 580-400-110 - UT - Water - Stationary & Postage        |                  | 153.80           |             | (153.80)           |             |
| 580-410-100 - UT - Water - Office Supplies             |                  | 5.24             |             | (5.24)             |             |
| 580-430-100 - UT - Water - Materials & Supplies        |                  | 3,481.68         |             | (3,481.68)         |             |
| 580-450-100 - UT - Water - Chemicals                   | 120.25           | 120.25           |             | (120.25)           |             |
| 580-450-200 - UT - Water - DRWU Supply                 | 10,178.54        | 30,490.11        |             | (30,490.11)        |             |
|                                                        | <b>10,298.79</b> | <b>34,251.08</b> | <b>0.00</b> | <b>(34,251.08)</b> | <b>0.00</b> |
| <b>TOTAL WATER:</b>                                    | <b>12,392.56</b> | <b>45,195.50</b> | <b>0.00</b> | <b>(45,195.50)</b> | <b>0.00</b> |
| <b>SEWER</b>                                           |                  |                  |             |                    |             |
| <b>Professional/Contractual Services</b>               |                  |                  |             |                    |             |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Station |                  | 14,642.53        |             | (14,642.53)        |             |
| 585-290-100 - UT - Sewer - Laboratory Testing          |                  | 20.00            |             | (20.00)            |             |
|                                                        | <b>0.00</b>      | <b>14,662.53</b> | <b>0.00</b> | <b>(14,662.53)</b> | <b>0.00</b> |
| <b>Utilities</b>                                       |                  |                  |             |                    |             |
| 585-300-120 - UT - Sewer - Power                       | 146.73           | 524.83           |             | (524.83)           |             |
| 585-300-140 - UT - Sewer - Alarm Phone                 | 19.77            | 79.08            |             | (79.08)            |             |
|                                                        | <b>166.50</b>    | <b>603.91</b>    | <b>0.00</b> | <b>(603.91)</b>    | <b>0.00</b> |
| <b>Maintenance, Materials and Supplies</b>             |                  |                  |             |                    |             |
| 585-450-100 - UT - Sewer - Chemicals                   |                  | 1,359.75         |             | (1,359.75)         |             |

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

|                                       | <u>Current</u>     | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u>     | <u>%</u>    |
|---------------------------------------|--------------------|---------------------|---------------|---------------------|-------------|
|                                       | <b>0.00</b>        | <b>1,359.75</b>     | <b>0.00</b>   | <b>(1,359.75)</b>   | <b>0.00</b> |
| <b>TOTAL SEWER:</b>                   | <b>166.50</b>      | <b>16,626.19</b>    | <b>0.00</b>   | <b>(16,626.19)</b>  | <b>0.00</b> |
| <b>TOTAL UTILITIES:</b>               | <b>12,559.06</b>   | <b>61,821.69</b>    | <b>0.00</b>   | <b>(61,821.69)</b>  | <b>0.00</b> |
| <b>TOTAL EXPENDITURES:</b>            | <b>43,022.00</b>   | <b>198,796.13</b>   | <b>0.00</b>   | <b>(198,796.13)</b> | <b>0.00</b> |
| <b>CHANGE IN NET-FINANCIAL ASSETS</b> |                    |                     |               |                     |             |
| Revenues                              | 5,396.20           | 108,982.89          | 0.00          | 108,982.89          | 0.00        |
| Expenditures                          | 43,022.00          | 198,796.13          | 0.00          | (198,796.13)        | 0.00        |
| <b>CHANGE IN NET FINANCIAL ASSETS</b> | <b>(37,625.80)</b> | <b>(89,813.24)</b>  | <b>0.00</b>   | <b>(89,813.24)</b>  | <b>0.00</b> |
| <b>CHANGE IN NET ASSETS</b>           | <b>(37,625.80)</b> | <b>(89,813.24)</b>  | <b>0.00</b>   | <b>(89,813.24)</b>  | <b>0.00</b> |
| <b>CHANGE IN SURPLUS</b>              | <b>(37,625.80)</b> | <b>(89,813.24)</b>  | <b>0.00</b>   | <b>(89,813.24)</b>  | <b>0.00</b> |

| <b>ACCOUNT BALANCES</b>                                | <u>Current</u>     | <u>Year to Date</u> | <u>Balance</u>    |
|--------------------------------------------------------|--------------------|---------------------|-------------------|
| <b>Cash and Investments</b>                            |                    |                     |                   |
| 110-110-110 - Cash - On Hand - Petty Cash              |                    |                     | 200.00            |
| 110-110-120 - Cash - Bank - Demand                     | 48,381.95          | 25,465.86           | 71,484.85         |
| 110-110-130 - Cash - Bank - Term Deposit               |                    |                     | 100,000.00        |
| 110-110-140 - Cash - Special Savings                   | 20,171.10          | 20,764.69           | 257,185.67        |
| 110-110-150 - Cash - Water Utility Project             | 18,892.40          | 45,190.11           | 332,424.20        |
| <b>Total Cash and Investments:</b>                     | <b>87,445.45</b>   | <b>91,420.66</b>    | <b>761,294.72</b> |
| <b>Municipal Taxes Receivable</b>                      |                    |                     |                   |
| 110-200-100 - Municipal - Tax Receivable - Current     | (1,173.30)         | (32,478.59)         | (9,240.11)        |
| 110-200-110 - Municipal - Tax Receivable - Arrears     | (3,705.77)         | 8,400.53            | 10,014.39         |
| 110-200-115 - Tax enforcement receivable               | 508.40             | 752.54              | 834.15            |
| 110-200-900 - Municipal - Allow. for Uncollected       |                    |                     | (10,500.00)       |
| <b>Total Municipal Taxes Receivable:</b>               | <b>(4,370.67)</b>  | <b>(23,325.52)</b>  | <b>(8,891.57)</b> |
| <b>Other Receivables</b>                               |                    |                     |                   |
| 110-320-100 - Accounts Receivable                      |                    | (6,478.62)          |                   |
| 110-320-120 - Other Rec. - Water Infrastructure. Fee   | (18,232.40)        | (18,685.37)         | 5,283.15          |
| 110-320-140 - Utility Accounts Receivable              | (52,300.37)        | (57,891.76)         | 15,221.67         |
| 110-320-160 - Allowance for Uncollectible Receivable:  |                    |                     | (1,050.00)        |
| 110-340-110 - GST Receivable - 100% Rebate             | 1,092.79           | (2,547.77)          | 3,922.26          |
| <b>Total Other Receivables:</b>                        | <b>(69,439.98)</b> | <b>(85,603.52)</b>  | <b>23,377.08</b>  |
| <b>Deferred Revenue</b>                                | <u>Current</u>     | <u>Year to Date</u> | <u>Balance</u>    |
| 210-400-100 - Prepaid Revenue                          |                    | (343.00)            |                   |
| 210-400-110 - Prepaid Revenue - Infrastructure Fee     | 440.00             | 25,814.24           | 225,265.31        |
| 210-400-120 - Fire Hall Donations/Fundraising          | 49,913.98          | 60,504.13           | 102,191.30        |
| 210-400-125 - Fire Hall Equipment Donations            |                    |                     | 6,535.00          |
| 210-400-130 - Prepaid Revenue - Artificial Ice Project | (31.15)            | 1,227.80            | 4,283.98          |

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

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|                                | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--------------------------------|----------------|---------------------|---------------|-----------------|----------|
| <b>Total Deferred Revenue:</b> | 50,322.83      | 87,203.17           | 338,275.59    |                 |          |