

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2017

|  | Current         | Year To Date      | Budget            | Variance           | %             |
|--|-----------------|-------------------|-------------------|--------------------|---------------|
| <b>REVENUES</b>                                      |                 |                   |                   |                    |               |
| <b>TAXATION</b>                                      |                 |                   |                   |                    |               |
| <b>Municipal Taxes</b>                               |                 |                   |                   |                    |               |
| 410-110-100 - General Municipal Levy                 |                 | 313,469.46        | 313,308.00        | 161.46             | 100.05        |
| 410-120-100 - Abatements and Adjustments             |                 | (35,280.41)       | (35,497.00)       | 216.59             | 99.39         |
| 410-130-100 - Discount on Municipal Tax - Property   | (218.04)        | (1,990.13)        | (8,550.00)        | 6,559.87           | 23.28         |
|  | <b>(218.04)</b> | <b>276,198.92</b> | <b>269,261.00</b> | <b>6,937.92</b>    | <b>102.58</b> |
| <b>Penalties on Tax Arrears</b>                      |                 |                   |                   |                    |               |
| 410-400-110 - Penalty on Mun Taxes Current - Proper  | 123.46          | 1,245.65          | 1,245.00          | 0.65               | 100.05        |
|  | <b>123.46</b>   | <b>1,245.65</b>   | <b>1,245.00</b>   | <b>0.65</b>        | <b>100.05</b> |
| <b>TOTAL TAXATION:</b>                               | <b>(94.58)</b>  | <b>277,444.57</b> | <b>270,506.00</b> | <b>6,938.57</b>    | <b>102.57</b> |
| <b>FEES AND CHARGES</b>                              |                 |                   |                   |                    |               |
| <b>Recreation Fees</b>                               |                 |                   |                   |                    |               |
| <b>Recreation Centre Fees</b>                        |                 |                   |                   |                    |               |
| 420-500-800 - F&C - Rec Fees - Trailer Park/Campgrc  |                 | 233.60            |                   | 233.60             |               |
|  | <b>0.00</b>     | <b>233.60</b>     | <b>0.00</b>       | <b>233.60</b>      | <b>0.00</b>   |
|  | <b>0.00</b>     | <b>233.60</b>     | <b>0.00</b>       | <b>233.60</b>      | <b>0.00</b>   |
| <b>Other</b>   |                 |                   |                   |                    |               |
| <b>Other</b>   |                 |                   |                   |                    |               |
| 421-100-100 - GG - Sale of Supplies - Hermes Adv.    |                 | 290.00            | 1,500.00          | (1,210.00)         | 19.33         |
| 421-100-110 - GG - Sale of Supplies                  |                 | 65.30             | 65.00             | 0.30               | 100.46        |
| 421-100-120 - Sale of Supplies - Bunnyhugs           |                 | 630.62            |                   | 630.62             |               |
| 421-100-300 - GG - Licenses - Business               |                 | 100.00            | 100.00            |                    | 100.00        |
| 421-100-310 - GG - Licenses Lotto                    | 5.00            | 15.00             | 30.00             | (15.00)            | 50.00         |
| 421-100-400 - GG - Land Rental                       |                 | 700.00            | 700.00            |                    | 100.00        |
| 421-100-600 - GG- Permits - Building & Plumbing      | (15.00)         | 3,629.25          | 12,000.00         | (8,370.75)         | 30.24         |
| 421-100-800 - GG - Tax Certificate                   |                 | 250.00            | 300.00            | (50.00)            | 83.33         |
| 421-100-810 - GG- Photocopy/Fax                      |                 | 190.07            | 200.00            | (9.93)             | 95.04         |
| 421-300-100 - TS - Sale of Supplies                  |                 | 220.00            | 220.00            |                    | 100.00        |
| 421-300-610 - TS - Road Maintenance Agreement        |                 | 215.85            |                   | 215.85             |               |
| 421-300-800 - TS - Custom Work - Gravel/Grass cuttii |                 | 875.00            | 1,500.00          | (625.00)           | 58.33         |
| 421-300-810 - TS - Custom Work - Snow Removal        |                 | 720.00            | 300.00            | 420.00             | 240.00        |
| 421-300-820 - TS- Custom Work - Other                |                 | 1,163.60          | 1,000.00          | 163.60             | 116.36        |
| 421-400-100 - EH&W - Cemetery Fees                   |                 | 900.00            | 300.00            | 600.00             | 300.00        |
| 421-400-300 - EH&W - Licenses - Pets                 |                 | 3,375.00          | 3,325.00          | 50.00              | 101.50        |
| 421-400-400 - EH&W - Loraas Bin Rentals              |                 | 364.58            | 3,000.00          | (2,635.42)         | 12.15         |
| 421-400-800 - EH&W - Transfer Station Fees           |                 | 3,059.00          | 6,500.00          | (3,441.00)         | 47.06         |
| 421-400-810 - EH&W- Waste Collection Fees            |                 | 27,766.60         | 56,500.00         | (28,733.40)        | 49.14         |
| 421-400-900 - EH&W - Contraventions-ACO/ Pound F     |                 | 75.00             |                   | 75.00              |               |
|  | <b>(10.00)</b>  | <b>44,604.87</b>  | <b>87,540.00</b>  | <b>(42,935.13)</b> | <b>50.95</b>  |
|  | <b>(10.00)</b>  | <b>44,604.87</b>  | <b>87,540.00</b>  | <b>(42,935.13)</b> | <b>50.95</b>  |
| <b>TOTAL FEES AND CHARGES:</b>                       | <b>(10.00)</b>  | <b>44,838.47</b>  | <b>87,540.00</b>  | <b>(42,701.53)</b> | <b>51.22</b>  |

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|--|----------------|-------------------|-------------------|---------------------|--------------|
| <b>UTILITIES</b>                                     |                |                   |                   |                     |              |
| <b>Water</b>   |                |                   |                   |                     |              |
| 440-110-100 - Water - Water Sales                    | (47.88)        | 129,367.77        | 300,406.00        | (171,038.23)        | 43.06        |
| 440-130-100 - Water - Pump House Sales               |                | 2,661.00          | 5,000.00          | (2,339.00)          | 53.22        |
| 440-140-200 - Water - Sale of Other #1               |                | 90.58             | 91.00             | (0.42)              | 99.54        |
| 440-140-300 - Water - Infrastructure Fee             |                |                   | 103,598.00        | (103,598.00)        |              |
| 440-160-500 - Water - Interest Charges               |                | 218.01            | 400.00            | (181.99)            | 54.50        |
| 440-190-900 - Water - Other Revenue                  |                | 50.00             | 100.00            | (50.00)             | 50.00        |
| 440-190-910 - Water (other custom work)              |                | 249.90            | 206.00            | 43.90               | 121.31       |
|  | <b>(47.88)</b> | <b>132,637.26</b> | <b>409,801.00</b> | <b>(277,163.74)</b> | <b>32.37</b> |
| <b>Sewer</b>   |                |                   |                   |                     |              |
| 440-200-100 - Sewer - lagoon dumping fees            |                |                   | 200.00            | (200.00)            |              |
| 440-220-100 - Sewer - Charges                        | (7.25)         | 16,866.05         | 33,000.00         | (16,133.95)         | 51.11        |
| 440-230-100 - Sewer - Custom Work                    |                | 595.00            | 500.00            | 95.00               | 119.00       |
| 440-240-500 - Sewer - Interest Charges               |                | 27.00             | 55.00             | (28.00)             | 49.09        |
|  | <b>(7.25)</b>  | <b>17,488.05</b>  | <b>33,755.00</b>  | <b>(16,266.95)</b>  | <b>51.81</b> |
| <b>TOTAL UTILITIES:</b>                              | <b>(55.13)</b> | <b>150,125.31</b> | <b>443,556.00</b> | <b>(293,430.69)</b> | <b>33.85</b> |
| <b>UNCONDITIONAL TRANSFERS</b>                       |                |                   |                   |                     |              |
| <b>Unconditional Transfers</b>                       |                |                   |                   |                     |              |
| 450-110-100 - Unconditional - (Municipal Operating)  |                | 27,683.00         | 110,732.00        | (83,049.00)         | 25.00        |
|  | <b>0.00</b>    | <b>27,683.00</b>  | <b>110,732.00</b> | <b>(83,049.00)</b>  | <b>25.00</b> |
| <b>TOTAL UNCONDITIONAL TRANSFERS:</b>                | <b>0.00</b>    | <b>27,683.00</b>  | <b>110,732.00</b> | <b>(83,049.00)</b>  | <b>25.00</b> |
| <b>CONDITIONAL GRANTS</b>                            |                |                   |                   |                     |              |
| <b>Federal</b>                                       |                |                   |                   |                     |              |
| 450-200-070 - Conditional - Federal - New Deal       |                | 15,555.60         | 30,380.00         | (14,824.40)         | 51.20        |
| 450-230-100 - Conditional - Federal - Student Emp    |                |                   | 1,920.00          | (1,920.00)          |              |
| 450-240-100 - Conditional - Fed - BCF                |                |                   | 77,499.00         | (77,499.00)         |              |
| 450-250-100 - Conditional - Federal - Small Business |                | 548.83            | 549.00            | (0.17)              | 99.97        |
|  | <b>0.00</b>    | <b>16,104.43</b>  | <b>110,348.00</b> | <b>(94,243.57)</b>  | <b>14.59</b> |
| <b>Provincial</b>                                    |                |                   |                   |                     |              |
| 450-300-050 - Conditional - Provincial               |                | 758.76            | 3,455.00          | (2,696.24)          | 21.96        |
| 450-330-100 - Conditional - Prov - Designate Road    |                | 1,760.00          | 1,760.00          |                     | 100.00       |
|  | <b>0.00</b>    | <b>2,518.76</b>   | <b>5,215.00</b>   | <b>(2,696.24)</b>   | <b>48.30</b> |
| <b>Local</b>   |                |                   |                   |                     |              |
| 450-430-100 - Conditional - Local - Other            |                |                   | 834.00            | (834.00)            |              |
|  | <b>0.00</b>    | <b>0.00</b>       | <b>834.00</b>     | <b>(834.00)</b>     | <b>0.00</b>  |
| <b>TOTAL CONDITIONAL GRANTS:</b>                     | <b>0.00</b>    | <b>18,623.19</b>  | <b>116,397.00</b> | <b>(97,773.81)</b>  | <b>16.00</b> |
| <b>GRANTS IN LIEU OF TAXES</b>                       |                |                   |                   |                     |              |
| <b>Federal</b>                                       |                |                   |                   |                     |              |
| 450-500-100 - GIL - Federal                          |                |                   | 3,101.00          | (3,101.00)          |              |
|  | <b>0.00</b>    | <b>0.00</b>       | <b>3,101.00</b>   | <b>(3,101.00)</b>   | <b>0.00</b>  |
| <b>Provincial</b>                                    |                |                   |                   |                     |              |
| 450-650-100 - GIL - Prov - Sask Tel                  |                |                   | 925.00            | (925.00)            |              |
|  | <b>0.00</b>    | <b>0.00</b>       | <b>925.00</b>     | <b>(925.00)</b>     | <b>0.00</b>  |
| <b>Local</b>   |                |                   |                   |                     |              |

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|---|-----------------|-------------------|---------------------|---------------------|---------------|
| 450-710-100 - GIL - Local - Housing Author. |                 |                   | 4,029.00            | (4,029.00)          |               |
|   | <b>0.00</b>     | <b>0.00</b>       | <b>4,029.00</b>     | <b>(4,029.00)</b>   | <b>0.00</b>   |
| <b>Other</b>                                |                 |                   |                     |                     |               |
| 450-800-100 - GIL - Other - SPC Surcharge   |                 | 13,179.60         | 22,450.00           | (9,270.40)          | 58.71         |
|   | <b>0.00</b>     | <b>13,179.60</b>  | <b>22,450.00</b>    | <b>(9,270.40)</b>   | <b>58.71</b>  |
| <b>TOTAL GRANTS IN LIEU OF TAXES:</b>       | <b>0.00</b>     | <b>13,179.60</b>  | <b>30,505.00</b>    | <b>(17,325.40)</b>  | <b>43.20</b>  |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>    |                 |                   |                     |                     |               |
| <b>Investment and Income Revenue</b>        |                 |                   |                     |                     |               |
| 470-100-100 - Interest Revenue              |                 | 814.87            | 1,800.00            | (985.13)            | 45.27         |
| 470-100-110 - Interest Revenue - WUP        |                 | 1,184.72          | 2,000.00            | (815.28)            | 59.24         |
|   | <b>0.00</b>     | <b>1,999.59</b>   | <b>3,800.00</b>     | <b>(1,800.41)</b>   | <b>52.62</b>  |
| <b>TOTAL INVESTMENT INCOME AND COMMIS</b>   | <b>0.00</b>     | <b>1,999.59</b>   | <b>3,800.00</b>     | <b>(1,800.41)</b>   | <b>52.62</b>  |
| <b>OTHER REVENUES</b>                       |                 |                   |                     |                     |               |
| <b>Other Revenue</b>                        |                 |                   |                     |                     |               |
| 480-120-100 - Ag Society Donations          |                 | 1,000.00          |                     | 1,000.00            |               |
| 480-150-100 - WCB - Excess surplus          |                 |                   | 1,000.00            | (1,000.00)          |               |
|   | <b>0.00</b>     | <b>1,000.00</b>   | <b>1,000.00</b>     | <b>0.00</b>         | <b>100.00</b> |
| <b>TOTAL OTHER REVENUES:</b>                | <b>0.00</b>     | <b>1,000.00</b>   | <b>1,000.00</b>     | <b>0.00</b>         | <b>100.00</b> |
| <b>TOTAL REVENUES:</b>                      | <b>(159.71)</b> | <b>534,893.73</b> | <b>1,064,036.00</b> | <b>(529,142.27)</b> | <b>50.27</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               |             | 4,200.00         | 8,800.00          | 4,600.00         | 47.73        |
|  | <b>0.00</b> | <b>4,200.00</b>  | <b>8,800.00</b>   | <b>4,600.00</b>  | <b>47.73</b> |
| 510-110-230 - GG - Salaries - Administrator          |             | 36,529.38        | 73,059.00         | 36,529.62        | 50.00        |
| 510-110-330 - GG - Salaries - Assistant              |             | 7,070.40         | 14,000.00         | 6,929.60         | 50.50        |
|  | <b>0.00</b> | <b>47,799.78</b> | <b>95,859.00</b>  | <b>48,059.22</b> | <b>49.86</b> |
| <b>Benefits</b>                                      |             |                  |                   |                  |              |
| 510-130-231 - GG - Benefits - CPP                    |             | 3,092.27         | 3,040.00          | (52.27)          | 101.72       |
| 510-130-232 - GG - Benefits - EI                     |             | 1,318.11         | 1,350.00          | 31.89            | 97.64        |
| 510-130-233 - GG - Benefits - Superannuation         |             | 5,684.58         | 5,954.00          | 269.42           | 95.47        |
| 510-130-236 - GG - Benefits - Group Insurance        |             | 2,277.73         | 2,800.00          | 522.27           | 81.35        |
| 510-150-530 - GG - Benefits - Council GST            |             |                  | 140.00            | 140.00           |              |
|  | <b>0.00</b> | <b>12,372.69</b> | <b>13,284.00</b>  | <b>911.31</b>    | <b>93.14</b> |
|  | <b>0.00</b> | <b>60,172.47</b> | <b>109,143.00</b> | <b>48,970.53</b> | <b>55.13</b> |
| <b>Professional/Contract Services</b>                |             |                  |                   |                  |              |
| 510-200-110 - GG - Cont. - Legal                     |             | 1,465.56         | 800.00            | (665.56)         | 183.20       |
| 510-200-130 - GG - Cont. - Audit/Accounting          |             | 7,902.30         | 7,924.00          | 21.70            | 99.73        |
| 510-200-140 - GG - Cont. - WCB Levy                  |             | 1,236.04         | 1,000.00          | (236.04)         | 123.60       |
| 510-200-150 - GG - Cont. - Assessment - SAMA         |             | 7,321.00         | 7,321.00          |                  | 100.00       |
| 510-200-170 - GG - Cont. - Advertising               |             | 531.52           | 700.00            | 168.48           | 75.93        |
| 510-210-120 - GG - Council - Meeting/Travel/Meals    |             | 584.81           | 585.00            | 0.19             | 99.97        |
| 510-210-140 - GG - Council - Entertainment of Guests |             | 41.86            | 500.00            | 458.14           | 8.37         |
| 510-210-160 - GG - Admin Travel, Meals & Subsistence |             | 1,814.73         | 2,500.00          | 685.27           | 72.59        |
| 510-220-100 - GG - Cont. - Office Caretaking         |             |                  | 7,791.00          | 7,791.00         |              |
| 510-230-100 - GG - Cont. - Insurance - General & Bor |             | 13,919.78        | 13,920.00         | 0.22             | 100.00       |
| 510-240-100 - GG - Cont. - Memberships & Subscripti  |             | 1,545.81         | 1,581.00          | 35.19            | 97.77        |
| 510-250-100 - GG - Cont. - Communications            |             | 276.62           | 700.00            | 423.38           | 39.52        |
| 510-260-150 - GG - Cont. - Elections                 |             | 217.08           | 217.00            | (0.08)           | 100.04       |
| 510-270-100 - GG - Cont. - Munisoft - Maintenance    |             | 3,552.15         | 3,552.00          | (0.15)           | 100.00       |
| 510-280-100 - GG - Cont. - Interac/CC Fees           |             | 1,754.95         | 3,550.00          | 1,795.05         | 49.44        |
| 510-280-130 - GG - Cont - Building Official          |             | 5,930.91         | 11,000.00         | 5,069.09         | 53.92        |
| 510-290-100 - GG - Cont. - Bank Charges              |             | 446.63           | 925.00            | 478.37           | 48.28        |
|  | <b>0.00</b> | <b>48,541.75</b> | <b>64,566.00</b>  | <b>16,024.25</b> | <b>75.18</b> |
| <b>Utilities</b>                                     |             |                  |                   |                  |              |
| 510-300-140 - GG - Utility - Telephone               |             | 811.51           | 1,946.00          | 1,134.49         | 41.70        |
|  | <b>0.00</b> | <b>811.51</b>    | <b>1,946.00</b>   | <b>1,134.49</b>  | <b>41.70</b> |
| <b>Maintenance, Material and Supplies</b>            |             |                  |                   |                  |              |
| 510-400-110 - GG - Maint. - Stationery & Postage     |             | 1,180.79         | 2,500.00          | 1,319.21         | 47.23        |
| 510-410-140 - GG - Maint. - Office Supplies          |             | 1,472.37         | 1,500.00          | 27.63            | 98.16        |
| 510-440-100 - GG - Maint. - Copier Agreement         |             | 1,982.83         | 6,500.00          | 4,517.17         | 30.51        |
| 510-490-100 - GG - Maint. - Office Repairs & Maint.  |             | 495.59           | 496.00            | 0.41             | 99.92        |
|  | <b>0.00</b> | <b>5,131.58</b>  | <b>10,996.00</b>  | <b>5,864.42</b>  | <b>46.67</b> |
| <b>Grants and Contributions</b>                      |             |                  |                   |                  |              |
| 510-500-110 - GG - Grants and Contributions          |             | 1,184.55         | 1,610.00          | 425.45           | 73.57        |

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|   | <b>0.00</b> | <b>1,184.55</b>   | <b>1,610.00</b>   | <b>425.45</b>    | <b>73.57</b> |
| <b>TOTAL GENERAL GOVERNMENT SERVICES</b>              | <b>0.00</b> | <b>115,841.86</b> | <b>188,261.00</b> | <b>72,419.14</b> | <b>61.53</b> |
| <b>PROTECTIVE SERVICES</b>                            |             |                   |                   |                  |              |
| <b>POLICE PROTECTION</b>                              |             |                   |                   |                  |              |
| <b>Professional/Contractual Services</b>              |             |                   |                   |                  |              |
| 520-210-100 - PS - Police - Justice Requisition       |             | 803.84            | 23,304.00         | 22,500.16        | 3.45         |
|   | <b>0.00</b> | <b>803.84</b>     | <b>23,304.00</b>  | <b>22,500.16</b> | <b>3.45</b>  |
| <b>TOTAL POLICE PROTECTION:</b>                       | <b>0.00</b> | <b>803.84</b>     | <b>23,304.00</b>  | <b>22,500.16</b> | <b>3.45</b>  |
| <b>FIRE PROTECTION</b>                                |             |                   |                   |                  |              |
| <b>Professional/Contractual Services</b>              |             |                   |                   |                  |              |
| 525-210-110 - PS - Fire - Dispatch Services           |             | 652.50            | 653.00            | 0.50             | 99.92        |
| 525-220-100 - PS - Fire - Contracted Services         |             |                   | 100.00            | 100.00           |              |
| 525-260-100 - PS - Fire - Other                       |             |                   | 125.00            | 125.00           |              |
|   | <b>0.00</b> | <b>652.50</b>     | <b>878.00</b>     | <b>225.50</b>    | <b>74.32</b> |
| <b>Maintenance, Materials and Supplies</b>            |             |                   |                   |                  |              |
| 525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools  |             |                   | 400.00            | 400.00           |              |
| 525-440-100 - PS - Fire - Small Tools/Equipment       |             |                   | 150.00            | 150.00           |              |
|   | <b>0.00</b> | <b>0.00</b>       | <b>550.00</b>     | <b>550.00</b>    | <b>0.00</b>  |
| <b>TOTAL FIRE PROTECTION:</b>                         | <b>0.00</b> | <b>652.50</b>     | <b>1,428.00</b>   | <b>775.50</b>    | <b>45.69</b> |
| <b>TOTAL PROTECTIVE SERVICES:</b>                     | <b>0.00</b> | <b>1,456.34</b>   | <b>24,732.00</b>  | <b>23,275.66</b> | <b>5.89</b>  |
| <b>TRANSPORTATION SERVICES</b>                        |             |                   |                   |                  |              |
| <b>MAINTENANCE</b>                                    |             |                   |                   |                  |              |
| <b>Wages &amp; Benefits</b>                           |             |                   |                   |                  |              |
| <b>Wages</b>  |             |                   |                   |                  |              |
| 530-110-120 - TS - Maint. - Salaries - Foreman        |             | 41,902.69         | 64,626.00         | 22,723.31        | 64.84        |
| 530-110-130 - TS - Maint. - Salaries - Labourers      |             |                   | 4,320.00          | 4,320.00         |              |
|   | <b>0.00</b> | <b>41,902.69</b>  | <b>68,946.00</b>  | <b>27,043.31</b> | <b>60.78</b> |
| <b>Benefits</b>                                       |             |                   |                   |                  |              |
| 530-120-120 - TS - Maint. - Benefits - Foreman        |             |                   | 8,450.00          | 8,450.00         |              |
| 530-130-130 - TS - Maint. - Benefits - Labourers      |             |                   | 300.00            | 300.00           |              |
|   | <b>0.00</b> | <b>0.00</b>       | <b>8,750.00</b>   | <b>8,750.00</b>  | <b>0.00</b>  |
|   | <b>0.00</b> | <b>41,902.69</b>  | <b>77,696.00</b>  | <b>35,793.31</b> | <b>53.93</b> |
| <b>Professional/Contractual Services</b>              |             |                   |                   |                  |              |
| 530-210-110 - TS - Maint. - Contract - Surfacing      |             | 14,551.10         | 17,300.00         | 2,748.90         | 84.11        |
| 530-210-120 - TS - Maint. - Contract Work             |             | 2,454.21          | 20,150.00         | 17,695.79        | 12.18        |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistenc |             | 54.76             | 400.00            | 345.24           | 13.69        |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.    |             | 205.00            | 1,005.00          | 800.00           | 20.40        |
|   | <b>0.00</b> | <b>17,265.07</b>  | <b>38,855.00</b>  | <b>21,589.93</b> | <b>44.43</b> |
| <b>Utilities</b>                                      |             |                   |                   |                  |              |
| 530-300-120 - TS - Maint. - Utility - Power/Heat      |             | 1,821.97          | 2,900.00          | 1,078.03         | 62.83        |
| 530-300-140 - TS - Maint. - Utility - Telephone       |             | 511.65            | 1,020.00          | 508.35           | 50.16        |

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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|   | Current     | Year To Date     | Budget            | Variance          | %             |
|---|-------------|------------------|-------------------|-------------------|---------------|
| 530-310-100 - TS - Maint. - Utility - Street Lights   |             | 6,166.00         | 12,396.00         | 6,230.00          | 49.74         |
|   | <b>0.00</b> | <b>8,499.62</b>  | <b>16,316.00</b>  | <b>7,816.38</b>   | <b>52.09</b>  |
| <b>Maintenance, Materials &amp; Supplies</b>          |             |                  |                   |                   |               |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tool  |             | 981.54           | 5,235.00          | 4,253.46          | 18.75         |
| 530-410-140 - TS - Maint. - Shop Main.                |             |                  | 500.00            | 500.00            |               |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools  |             | 6,030.19         | 15,000.00         | 8,969.81          | 40.20         |
| 530-425-110 - TS - Maint. - Oil & Gas                 |             | 5,600.46         | 12,000.00         | 6,399.54          | 46.67         |
| 530-430-130 - TS - Maint. - Other (Rentals)           |             | 530.00           | 800.00            | 270.00            | 66.25         |
| 530-440-100 - TS - Maint. - Gravel/Sand               |             | 526.13           | 18,000.00         | 17,473.87         | 2.92          |
| 530-450-100 - TS - Maint. - Culverts/Drainage         |             | 543.25           | 1,500.00          | 956.75            | 36.22         |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Materia |             | 1,198.04         | 4,000.00          | 2,801.96          | 29.95         |
| 530-470-100 - TS - Maint. - Road/Street Signs         |             | 1,078.04         | 2,000.00          | 921.96            | 53.90         |
|   | <b>0.00</b> | <b>16,487.65</b> | <b>59,035.00</b>  | <b>42,547.35</b>  | <b>27.93</b>  |
| <b>TOTAL MAINTENANCE:</b>                             | <b>0.00</b> | <b>84,155.03</b> | <b>191,902.00</b> | <b>107,746.97</b> | <b>43.85</b>  |
| <b>TOTAL TRANSPORTATION SERVICES:</b>                 | <b>0.00</b> | <b>84,155.03</b> | <b>191,902.00</b> | <b>107,746.97</b> | <b>43.85</b>  |
| <b>ENVIRONMENTAL SERVICES</b>                         |             |                  |                   |                   |               |
| <b>Wages and Benefits</b>                             |             |                  |                   |                   |               |
| 540-110-100 - EH & W - Salaries                       |             | 4,402.24         | 8,174.00          | 3,771.76          | 53.86         |
| 540-120-100 - EH & W - Benefits                       |             |                  | 444.00            | 444.00            |               |
|   | <b>0.00</b> | <b>4,402.24</b>  | <b>8,618.00</b>   | <b>4,215.76</b>   | <b>51.08</b>  |
| <b>Professional/Contractual Services</b>              |             |                  |                   |                   |               |
| 540-200-110 - EH & W - Cont. - Waste Collection/Disp  |             | 20,639.93        | 72,000.00         | 51,360.07         | 28.67         |
| 540-210-300 - EH & W - Cont.- Animal Control Officer  |             | 825.00           | 2,000.00          | 1,175.00          | 41.25         |
| 540-250-100 - EH & W - Cont - Cemetery Maint.         |             | 500.00           |                   | (500.00)          |               |
|   | <b>0.00</b> | <b>21,964.93</b> | <b>74,000.00</b>  | <b>52,035.07</b>  | <b>29.68</b>  |
| <b>Maintenance, Materials and Supplies</b>            |             |                  |                   |                   |               |
| 540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool   |             | 306.03           | 300.00            | (6.03)            | 102.01        |
| 540-410-100 - EH & W- Maint. - Small Tools & Equipn   |             |                  | 50.00             | 50.00             |               |
|   | <b>0.00</b> | <b>306.03</b>    | <b>350.00</b>     | <b>43.97</b>      | <b>87.44</b>  |
| <b>TOTAL ENVIRONMENTAL SERVICES:</b>                  | <b>0.00</b> | <b>26,673.20</b> | <b>82,968.00</b>  | <b>56,294.80</b>  | <b>32.15</b>  |
| <b>PLANNING AND DEVELOPMENT SERVICES</b>              |             |                  |                   |                   |               |
| <b>Professional/Contractual Services</b>              |             |                  |                   |                   |               |
| 560-200-120 - P&D -Economic Development               |             | 50.00            |                   | (50.00)           |               |
| 560-210-100 - P&D - Cont. - Advertising               |             |                  | 200.00            | 200.00            |               |
| 560-240-100 - P&D - Cont. - Memberships/Subscriptic   |             | 1,839.60         | 1,840.00          | 0.40              | 99.98         |
|   | <b>0.00</b> | <b>1,889.60</b>  | <b>2,040.00</b>   | <b>150.40</b>     | <b>92.63</b>  |
| <b>TOTAL PLANNING AND DEVELOPMENT SEF</b>             | <b>0.00</b> | <b>1,889.60</b>  | <b>2,040.00</b>   | <b>150.40</b>     | <b>92.63</b>  |
| <b>RECREATION AND CULTURAL SERVICES</b>               |             |                  |                   |                   |               |
| <b>Professional/Contractual Services</b>              |             |                  |                   |                   |               |
| 570-280-100 - R&C - Cont. - Library Contracted Repai  |             | 3,933.66         |                   | (3,933.66)        |               |
| 570-290-100 - R&C - Cont. - Library Requisition       |             | 2,025.36         | 4,051.00          | 2,025.64          | 50.00         |
|   | <b>0.00</b> | <b>5,959.02</b>  | <b>4,051.00</b>   | <b>(1,908.02)</b> | <b>147.10</b> |
| <b>Utilities - Heat</b>                               |             |                  |                   |                   |               |
| 570-300-130 - R&C - Utility - Library Gas and Power   |             | 980.95           | 900.00            | (80.95)           | 108.99        |

**Town of Hanley**  
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|  | Current     | Year To Date     | Budget            | Variance          | %             |
|--|-------------|------------------|-------------------|-------------------|---------------|
|  | <b>0.00</b> | <b>980.95</b>    | <b>900.00</b>     | <b>(80.95)</b>    | <b>108.99</b> |
| <b>Maintenance, Materials and Supplies</b>             |             |                  |                   |                   |               |
| 570-430-140 - R&C - Bldg Mat/Supply - Hall             |             | (38.16)          |                   | 38.16             |               |
|  | <b>0.00</b> | <b>(38.16)</b>   | <b>0.00</b>       | <b>38.16</b>      | <b>0.00</b>   |
| <b>Grants and Contributions</b>                        |             |                  |                   |                   |               |
| 570-500-130 - R&C - Grants                             |             | 6,800.00         | 8,780.00          | 1,980.00          | 77.45         |
|  | <b>0.00</b> | <b>6,800.00</b>  | <b>8,780.00</b>   | <b>1,980.00</b>   | <b>77.45</b>  |
| <b>TOTAL RECREATION AND CULTURAL SERV</b>              | <b>0.00</b> | <b>13,701.81</b> | <b>13,731.00</b>  | <b>29.19</b>      | <b>99.79</b>  |
| <b>UTILITIES</b>                                       |             |                  |                   |                   |               |
| <b>WATER</b>   |             |                  |                   |                   |               |
| <b>Wages and Benefits</b>                              |             |                  |                   |                   |               |
| 580-110-110 - UT - Water - Salaries                    |             | 4,740.49         | 32,023.00         | 27,282.51         | 14.80         |
| 580-120-110 - UT - Water - Benefits                    |             |                  | 3,500.00          | 3,500.00          |               |
|  | <b>0.00</b> | <b>4,740.49</b>  | <b>35,523.00</b>  | <b>30,782.51</b>  | <b>13.34</b>  |
| <b>Professional/Contractual Services</b>               |             |                  |                   |                   |               |
| 580-230-100 - UT - Water - Travel, Meals & Subsisten   |             | 1,870.29         | 3,150.00          | 1,279.71          | 59.37         |
| 580-250-100 - UT - Water - Memberships/Subscriptior    |             |                  | 300.00            | 300.00            |               |
| 580-260-100 - UT - Water - Conference Fees             |             |                  | 650.00            | 650.00            |               |
| 580-285-110 - UT - Water - Cont. Repairs - Building    |             |                  | 25,000.00         | 25,000.00         |               |
| 580-285-120 - UT - Water - Cont. Repairs - Equip.      |             | 343.44           | 8,000.00          | 7,656.56          | 4.29          |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repa   |             |                  | 30,000.00         | 30,000.00         |               |
| 580-290-100 - UT - Water - Laboratory Testing          |             | 1,238.41         | 2,375.00          | 1,136.59          | 52.14         |
| 580-295-100 - UT - Water - Other Cont. Services        |             |                  | 2,500.00          | 2,500.00          |               |
|  | <b>0.00</b> | <b>3,452.14</b>  | <b>71,975.00</b>  | <b>68,522.86</b>  | <b>4.80</b>   |
| <b>Utilities</b>                                       |             |                  |                   |                   |               |
| 580-300-110 - UT - Water - Heat/Power                  |             | 3,302.44         | 6,000.00          | 2,697.56          | 55.04         |
| 580-300-140 - UT - Water - Telephone                   |             | 171.80           | 750.00            | 578.20            | 22.91         |
|  | <b>0.00</b> | <b>3,474.24</b>  | <b>6,750.00</b>   | <b>3,275.76</b>   | <b>51.47</b>  |
| <b>Maintenance, Materials and Supplies</b>             |             |                  |                   |                   |               |
| 580-400-110 - UT - Water - Stationary & Postage        |             | 486.53           | 600.00            | 113.47            | 81.09         |
| 580-410-100 - UT - Water - Office Supplies             |             | 110.46           | 250.00            | 139.54            | 44.18         |
| 580-430-100 - UT - Water - Materials & Supplies        |             | 3,660.86         | 10,000.00         | 6,339.14          | 36.61         |
| 580-440-110 - UT - Water - Small Tools & Equipment     |             |                  | 200.00            | 200.00            |               |
| 580-450-100 - UT - Water - Chemicals                   |             | 302.50           | 610.00            | 307.50            | 49.59         |
| 580-450-200 - UT - Water - DRWU Supply                 |             | 66,839.77        | 172,300.00        | 105,460.23        | 38.79         |
|  | <b>0.00</b> | <b>71,400.12</b> | <b>183,960.00</b> | <b>112,559.88</b> | <b>38.81</b>  |
| <b>Grants and Contributions</b>                        |             |                  |                   |                   |               |
| 580-500-110 - UT - Water - DRWU Amortization           |             |                  | 30,000.00         | 30,000.00         |               |
|  | <b>0.00</b> | <b>0.00</b>      | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>0.00</b>   |
| <b>Interest</b>  |             |                  |                   |                   |               |
| 580-700-110 - UT - Water - Interest LongTerm Debt      |             |                  | 27,054.00         | 27,054.00         |               |
|  | <b>0.00</b> | <b>0.00</b>      | <b>27,054.00</b>  | <b>27,054.00</b>  | <b>0.00</b>   |
| <b>TOTAL WATER:</b>                                    | <b>0.00</b> | <b>83,066.99</b> | <b>355,262.00</b> | <b>272,195.01</b> | <b>23.38</b>  |
| <b>SEWER</b>   |             |                  |                   |                   |               |
| <b>Professional/Contractual Services</b>               |             |                  |                   |                   |               |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Station |             | 3,997.18         | 3,725.00          | (272.18)          | 107.31        |

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|   | <u>Current</u>  | <u>Year To Date</u> | <u>Budget</u>       | <u>Variance</u>     | <u>%</u>      |
|---|-----------------|---------------------|---------------------|---------------------|---------------|
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repa |                 | 3,507.87            | 6,500.00            | 2,992.13            | 53.97         |
| 585-285-130 - UT - Sewer - Cont Repairs - Lagoon    |                 |                     | 10,000.00           | 10,000.00           |               |
| 585-290-100 - UT - Sewer - Laboratory Testing       |                 |                     | 544.00              | 544.00              |               |
|   | <b>0.00</b>     | <b>7,505.05</b>     | <b>20,769.00</b>    | <b>13,263.95</b>    | <b>36.14</b>  |
| <b>Utilities</b>                                    |                 |                     |                     |                     |               |
| 585-300-120 - UT - Sewer - Power                    |                 | 483.64              | 800.00              | 316.36              | 60.46         |
| 585-300-140 - UT - Sewer - Alarm Phone              |                 | 71.59               | 250.00              | 178.41              | 28.64         |
| 585-300-150 - UT - Sewer - Diesel                   |                 |                     | 150.00              | 150.00              |               |
|   | <b>0.00</b>     | <b>555.23</b>       | <b>1,200.00</b>     | <b>644.77</b>       | <b>46.27</b>  |
| <b>Maintenance, Materials and Supplies</b>          |                 |                     |                     |                     |               |
| 585-430-120 - UT - Sewer - Sewer Lines              |                 |                     | 15.00               | 15.00               |               |
| 585-440-110 - UT - Sewer - Small tools              |                 |                     | 300.00              | 300.00              |               |
| 585-450-100 - UT - Sewer - Chemicals                |                 | 1,734.95            | 3,300.00            | 1,565.05            | 52.57         |
|   | <b>0.00</b>     | <b>1,734.95</b>     | <b>3,615.00</b>     | <b>1,880.05</b>     | <b>47.99</b>  |
| <b>TOTAL SEWER:</b>                                 | <b>0.00</b>     | <b>9,795.23</b>     | <b>25,584.00</b>    | <b>15,788.77</b>    | <b>38.29</b>  |
| <b>TOTAL UTILITIES:</b>                             | <b>0.00</b>     | <b>92,862.22</b>    | <b>380,846.00</b>   | <b>287,983.78</b>   | <b>24.38</b>  |
| <b>TOTAL EXPENDITURES:</b>                          | <b>0.00</b>     | <b>336,580.06</b>   | <b>884,480.00</b>   | <b>547,899.94</b>   | <b>38.05</b>  |
| <b>CHANGE IN NET-FINANCIAL ASSETS</b>               |                 |                     |                     |                     |               |
| <b>Revenues</b>                                     | <b>(159.71)</b> | <b>534,893.73</b>   | <b>1,064,036.00</b> | <b>(529,142.27)</b> | <b>50.27</b>  |
| <b>Expenditures</b>                                 | <b>0.00</b>     | <b>336,580.06</b>   | <b>884,480.00</b>   | <b>547,899.94</b>   | <b>38.05</b>  |
| <b>CHANGE IN NET FINANCIAL ASSETS</b>               | <b>(159.71)</b> | <b>198,313.67</b>   | <b>179,556.00</b>   | <b>18,757.67</b>    | <b>110.45</b> |
| <b>CHANGE IN NET ASSETS</b>                         | <b>(159.71)</b> | <b>198,313.67</b>   | <b>179,556.00</b>   | <b>18,757.67</b>    | <b>110.45</b> |
| <b>CHANGE IN SURPLUS</b>                            | <b>(159.71)</b> | <b>198,313.67</b>   | <b>179,556.00</b>   | <b>18,757.67</b>    | <b>110.45</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                 | 14,490.60         | 70,539.18           | 82,016.72         |
| 110-110-140 - Cash - Special Savings               |                   | (109,185.13)        | 191,486.26        |
| 110-110-150 - Cash - Water Utility Project         |                   | 71,502.01           | 412,599.71        |
| <b>Total Cash and Investments:</b>                 | <b>14,490.60</b>  | <b>32,856.06</b>    | <b>686,302.69</b> |
| <b>Municipal Taxes Receivable</b>                  |                   |                     |                   |
| 110-200-100 - Municipal - Tax Receivable - Current | (4,425.01)        | 218,374.90          | 238,092.66        |
| 110-200-110 - Municipal - Tax Receivable - Arrears | 24.83             | 6,954.84            | 11,564.50         |
| 110-200-115 - Tax enforcement receivable           | 8.07              | 608.94              | 813.58            |
| 110-200-900 - Municipal - Allow. for Uncollected   |                   |                     | (10,500.00)       |
| <b>Total Municipal Taxes Receivable:</b>           | <b>(4,392.11)</b> | <b>225,938.68</b>   | <b>239,970.74</b> |

**Other Receivables**



**Town of Hanley**  
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|   | <u>Current</u>    | <u>Year To Date</u> | <u>Budget</u>     | <u>Variance</u> | <u>%</u> |
|---|-------------------|---------------------|-------------------|-----------------|----------|
| 110-320-100 - Unpaid Accounts - AR                    | (15.00)           | 8,453.31            | 22,117.58         |                 |          |
| 110-320-120 - Other Rec. - Water Infrastructure. Fee  | (1,833.96)        | (5,682.65)          | 19,279.73         |                 |          |
| 110-320-140 - Utility Accounts Receivable             | (6,066.44)        | (10,899.12)         | 72,771.09         |                 |          |
| 110-320-160 - Allowance for Uncollectible Receivable: |                   |                     | (1,050.00)        |                 |          |
| 110-340-110 - GST Receivable - 100% Rebate            |                   | (1,342.10)          | 6,902.76          |                 |          |
| <b>Total Other Receivables:</b>                       | <b>(7,915.40)</b> | <b>(9,470.56)</b>   | <b>120,021.16</b> |                 |          |

| <b>Deferred Revenue</b>                                | <u>Current</u> | <u>Year to Date</u> | <u>Balance</u>    |
|--|----------------|---------------------|-------------------|
| 210-400-100 - Prepaid Revenue                          |                | (275.00)            |                   |
| 210-400-110 - Prepaid Revenue - Infrastructure Fee     |                | 66,695.16           | 289,596.03        |
| 210-400-120 - Fire Hall Donations/Fundraising          |                | 17,839.58           | 34,290.83         |
| 210-400-125 - Fire Hall Equipment Donations            |                | 300.00              | 7,935.00          |
| 210-400-130 - Prepaid Revenue - Artificial Ice Project |                | 36,356.10           | 52,560.07         |
| <b>Total Deferred Revenue:</b>                         | <b>0.00</b>    | <b>120,915.84</b>   | <b>384,381.93</b> |