

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 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	(470.77)	(9,951.31)	(8,550.00)	(1,401.31)	116.39
	<b>(470.77)</b>	<b>268,237.74</b>	<b>269,261.00</b>	<b>(1,023.26)</b>	<b>99.62</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Proper	89.65	1,449.55	1,245.00	204.55	116.43
	<b>89.65</b>	<b>1,449.55</b>	<b>1,245.00</b>	<b>204.55</b>	<b>116.43</b>
<b>TOTAL TAXATION:</b>	<b>(381.12)</b>	<b>269,687.29</b>	<b>270,506.00</b>	<b>(818.71)</b>	<b>99.70</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		39.60		39.60	
	<b>0.00</b>	<b>39.60</b>	<b>0.00</b>	<b>39.60</b>	<b>0.00</b>
	<b>0.00</b>	<b>39.60</b>	<b>0.00</b>	<b>39.60</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
421-100-800 - GG - Tax Certificate	60.00	420.00	300.00	120.00	140.00
	<b>60.00</b>	<b>420.00</b>	<b>300.00</b>	<b>120.00</b>	<b>140.00</b>
	<b>60.00</b>	<b>420.00</b>	<b>300.00</b>	<b>120.00</b>	<b>140.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>60.00</b>	<b>459.60</b>	<b>300.00</b>	<b>159.60</b>	<b>153.20</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	92,475.89	221,870.88	300,406.00	(78,535.12)	73.86
440-130-100 - Water - Pump House Sales		4,606.00	5,000.00	(394.00)	92.12
440-140-200 - Water - Sale of Other #1		90.58	91.00	(0.42)	99.54
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	95.87	375.01	400.00	(24.99)	93.75
440-190-900 - Water - Other Revenue	50.00	250.00	100.00	150.00	250.00
440-190-910 - Water (other custom work)		249.90	206.00	43.90	121.31
	<b>92,621.76</b>	<b>331,040.56</b>	<b>409,801.00</b>	<b>(78,760.44)</b>	<b>80.78</b>
<b>Sewer</b>					
440-200-100 - Sewer - lagoon dumping fees			200.00	(200.00)	
440-220-100 - Sewer - Charges	8,388.93	25,267.84	33,000.00	(7,732.16)	76.57
440-230-100 - Sewer - Custom Work		695.00	500.00	195.00	139.00
440-240-500 - Sewer - Interest Charges	11.81	46.16	55.00	(8.84)	83.93
	<b>8,400.74</b>	<b>26,009.00</b>	<b>33,755.00</b>	<b>(7,746.00)</b>	<b>77.05</b>
<b>TOTAL UTILITIES:</b>	<b>101,022.50</b>	<b>357,049.56</b>	<b>443,556.00</b>	<b>(86,506.44)</b>	<b>80.50</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	Current	Year To Date	Budget	Variance	%
450-110-100 - Unconditional - (Municipal Operating)		55,366.00	110,732.00	(55,366.00)	50.00
	<b>0.00</b>	<b>55,366.00</b>	<b>110,732.00</b>	<b>(55,366.00)</b>	<b>50.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>55,366.00</b>	<b>110,732.00</b>	<b>(55,366.00)</b>	<b>50.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal		31,737.60	30,380.00	1,357.60	104.47
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>32,286.43</b>	<b>110,348.00</b>	<b>(78,061.57)</b>	<b>29.26</b>
<b>Provincial</b>					
450-330-100 - Conditional - Prov - Designate Road		1,760.00	1,760.00		100.00
	<b>0.00</b>	<b>1,760.00</b>	<b>1,760.00</b>	<b>0.00</b>	<b>100.00</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>34,046.43</b>	<b>112,942.00</b>	<b>(78,895.57)</b>	<b>30.15</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	2,312.99	3,072.99	3,101.00	(28.01)	99.10
	<b>2,312.99</b>	<b>3,072.99</b>	<b>3,101.00</b>	<b>(28.01)</b>	<b>99.10</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		925.17	925.00	0.17	100.02
	<b>0.00</b>	<b>925.17</b>	<b>925.00</b>	<b>0.17</b>	<b>100.02</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00
	<b>0.00</b>	<b>4,028.97</b>	<b>4,029.00</b>	<b>(0.03)</b>	<b>100.00</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	2,021.44	19,871.60	22,450.00	(2,578.40)	88.51
	<b>2,021.44</b>	<b>19,871.60</b>	<b>22,450.00</b>	<b>(2,578.40)</b>	<b>88.51</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,334.43</b>	<b>27,898.73</b>	<b>30,505.00</b>	<b>(2,606.27)</b>	<b>91.46</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-110 - GG - Land - Gain/Loss (Prior Years)	(16.86)	(16.86)		(16.86)	
	<b>(16.86)</b>	<b>(16.86)</b>	<b>0.00</b>	<b>(16.86)</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>(16.86)</b>	<b>(16.86)</b>	<b>0.00</b>	<b>(16.86)</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	279.09	1,376.73	1,800.00	(423.27)	76.49
470-100-110 - Interest Revenue - WUP	306.29	1,963.27	2,000.00	(36.73)	98.16
	<b>585.38</b>	<b>3,340.00</b>	<b>3,800.00</b>	<b>(460.00)</b>	<b>87.89</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>585.38</b>	<b>3,340.00</b>	<b>3,800.00</b>	<b>(460.00)</b>	<b>87.89</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - WCB - Excess surplus			1,000.00	(1,000.00)	
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>105,604.33</b>	<b>747,830.75</b>	<b>973,341.00</b>	<b>(225,510.25)</b>	<b>76.83</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	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	2,050.00	6,250.00	8,800.00	2,550.00	71.02
	<b>2,050.00</b>	<b>6,250.00</b>	<b>8,800.00</b>	<b>2,550.00</b>	<b>71.02</b>
510-110-230 - GG - Salaries - Administrator	6,088.23	54,794.07	73,059.00	18,264.93	75.00
510-110-330 - GG - Salaries - Assistant	1,475.22	10,836.87	14,000.00	3,163.13	77.41
	<b>9,613.45</b>	<b>71,880.94</b>	<b>95,859.00</b>	<b>23,978.06</b>	<b>74.99</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	545.61	4,732.08	3,040.00	(1,692.08)	155.66
510-130-232 - GG - Benefits - EI	263.69	2,110.02	1,350.00	(760.02)	156.30
510-130-233 - GG - Benefits - Superannuation	947.43	8,526.86	5,954.00	(2,572.86)	143.21
510-130-236 - GG - Benefits - Group Insurance	500.06	3,560.06	2,800.00	(760.06)	127.15
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	<b>2,256.79</b>	<b>18,929.02</b>	<b>13,284.00</b>	<b>(5,645.02)</b>	<b>142.49</b>
	<b>11,870.24</b>	<b>90,809.96</b>	<b>109,143.00</b>	<b>18,333.04</b>	<b>83.20</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		2,345.58	1,000.00	(1,345.58)	234.56
510-200-150 - GG - Cont. - Assessment - SAMA		7,321.00	7,321.00		100.00
510-200-170 - GG - Cont. - Advertising		579.14	700.00	120.86	82.73
510-210-120 - GG - Council - Meeting/Travel/Meals		584.81	585.00	0.19	99.97
510-210-140 - GG - Council - Entertainment of Guests	(101.33)	(59.47)	500.00	559.47	111.89
510-210-160 - GG - Admin Travel, Meals & Subsistence	270.50	2,162.86	2,500.00	337.14	86.51
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	50.00	1,631.05	1,581.00	(50.05)	103.17
510-250-100 - GG - Cont. - Communications		526.02	700.00	173.98	75.15
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		3,138.09	3,550.00	411.91	88.40
510-280-130 - GG - Cont - Building Official	300.00	7,713.04	11,000.00	3,286.96	70.12
510-290-100 - GG - Cont. - Bank Charges	75.36	693.08	925.00	231.92	74.93
	<b>594.53</b>	<b>53,692.07</b>	<b>64,566.00</b>	<b>10,873.93</b>	<b>83.16</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	164.00	1,304.51	1,946.00	641.49	67.04
	<b>164.00</b>	<b>1,304.51</b>	<b>1,946.00</b>	<b>641.49</b>	<b>67.04</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	10.00	2,109.99	2,500.00	390.01	84.40
510-410-140 - GG - Maint. - Office Supplies	116.91	1,878.46	1,500.00	(378.46)	125.23
510-440-100 - GG - Maint. - Copier Agreement	632.52	4,190.41	6,500.00	2,309.59	64.47
510-490-100 - GG - Maint. - Office Repairs & Maint.		495.59	496.00	0.41	99.92
	<b>759.43</b>	<b>8,674.45</b>	<b>10,996.00</b>	<b>2,321.55</b>	<b>78.89</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		1,184.55	1,610.00	425.45	73.57

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	Current	Year To Date	Budget	Variance	%
	<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>13,388.20</b>	<b>155,665.54</b>	<b>188,261.00</b>	<b>32,595.46</b>	<b>82.69</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>Grants and Contributions</b>					
525-520-110 - PS - Fire Department Expenses	(775.00)				
	<b>(775.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>(775.00)</b>	<b>652.50</b>	<b>1,428.00</b>	<b>775.50</b>	<b>45.69</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>(775.00)</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	7,028.04	63,904.24	64,626.00	721.76	98.88
530-110-130 - TS - Maint. - Salaries - Labourers	123.75	2,521.10	4,320.00	1,798.90	58.36
	<b>7,151.79</b>	<b>66,425.34</b>	<b>68,946.00</b>	<b>2,520.66</b>	<b>96.34</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>7,151.79</b>	<b>66,425.34</b>	<b>77,696.00</b>	<b>11,270.66</b>	<b>85.49</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing		18,577.77	17,300.00	(1,277.77)	107.39
530-210-120 - TS - Maint. - Contract Work		20,044.38	20,150.00	105.62	99.48
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		283.16	400.00	116.84	70.79
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,044.16	1,005.00	(39.16)	103.90
	<b>0.00</b>	<b>39,949.47</b>	<b>38,855.00</b>	<b>(1,094.47)</b>	<b>102.82</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	137.30	2,324.23	2,900.00	575.77	80.15
530-300-140 - TS - Maint. - Utility - Telephone	98.40	812.67	1,020.00	207.33	79.67
530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	9,264.73	12,396.00	3,131.27	74.74
	<b>1,268.61</b>	<b>12,401.63</b>	<b>16,316.00</b>	<b>3,914.37</b>	<b>76.01</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	23.83	3,895.88	5,235.00	1,339.12	74.42
530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	752.40	8,997.85	15,000.00	6,002.15	59.99
530-425-110 - TS - Maint. - Oil & Gas	610.77	8,058.44	12,000.00	3,941.56	67.15
530-430-130 - TS - Maint. - Other (Rentals)		795.00	800.00	5.00	99.38
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		1,596.72	4,000.00	2,403.28	39.92
530-470-100 - TS - Maint. - Road/Street Signs	(397.73)	2,564.58	2,000.00	(564.58)	128.23
	<b>989.27</b>	<b>26,977.85</b>	<b>59,035.00</b>	<b>32,057.15</b>	<b>45.70</b>
<b>TOTAL MAINTENANCE:</b>	<b>9,409.67</b>	<b>145,754.29</b>	<b>191,902.00</b>	<b>46,147.71</b>	<b>75.95</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>9,409.67</b>	<b>145,754.29</b>	<b>191,902.00</b>	<b>46,147.71</b>	<b>75.95</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	1,002.13	7,702.07	8,174.00	471.93	94.23
540-120-100 - EH & W - Benefits			444.00	444.00	
	<b>1,002.13</b>	<b>7,702.07</b>	<b>8,618.00</b>	<b>915.93</b>	<b>89.37</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dispo	6,456.26	47,996.13	72,000.00	24,003.87	66.66
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,275.00	2,000.00	725.00	63.75
540-220-100 - EH & W - Cont. - Repairs	175.00	175.00		(175.00)	
540-250-100 - EH & W - Cont - Cemetery Maint.		1,605.00		(1,605.00)	
	<b>6,781.26</b>	<b>51,051.13</b>	<b>74,000.00</b>	<b>22,948.87</b>	<b>68.99</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 & Equipm	9.19	15.32	50.00	34.68	30.64
	<b>9.19</b>	<b>321.35</b>	<b>350.00</b>	<b>28.65</b>	<b>91.81</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,792.58</b>	<b>59,074.55</b>	<b>82,968.00</b>	<b>23,893.45</b>	<b>71.20</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-120 - P&D -Economic Development		110.00		(110.00)	
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>1,949.60</b>	<b>2,040.00</b>	<b>90.40</b>	<b>95.57</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>1,949.60</b>	<b>2,040.00</b>	<b>90.40</b>	<b>95.57</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)	

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	Current	Year To Date	Budget	Variance	%
570-290-100 - R&C - Cont. - Library Requisition		4,002.93	4,051.00	48.07	98.81
	<b>0.00</b>	<b>7,936.59</b>	<b>4,051.00</b>	<b>(3,885.59)</b>	<b>195.92</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	101.94	1,213.47	900.00	(313.47)	134.83
	<b>101.94</b>	<b>1,213.47</b>	<b>900.00</b>	<b>(313.47)</b>	<b>134.83</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	108.39	169.33		(169.33)	
	<b>108.39</b>	<b>169.33</b>	<b>0.00</b>	<b>(169.33)</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>210.33</b>	<b>16,119.39</b>	<b>13,731.00</b>	<b>(2,388.39)</b>	<b>117.39</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	786.45	7,552.74	32,023.00	24,470.26	23.59
580-120-110 - UT - Water - Benefits			3,500.00	3,500.00	
	<b>786.45</b>	<b>7,552.74</b>	<b>35,523.00</b>	<b>27,970.26</b>	<b>21.26</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Substien	(74.38)	2,296.80	3,150.00	853.20	72.91
580-250-100 - UT - Water - Memberships/Subscriptior			300.00	300.00	
580-260-100 - UT - Water - Conference Fees	560.00	560.00	650.00	90.00	86.15
580-285-110 - UT - Water - Cont. Repairs - Building			25,000.00	25,000.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.		14,775.59	8,000.00	(6,775.59)	184.69
580-285-150 - UT - Water - Cont. Repairs - Line Repa		1,012.50	30,000.00	28,987.50	3.38
580-290-100 - UT - Water - Laboratory Testing	196.95	2,420.96	2,375.00	(45.96)	101.94
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	<b>682.57</b>	<b>21,065.85</b>	<b>71,975.00</b>	<b>50,909.15</b>	<b>29.27</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	447.37	4,804.97	6,000.00	1,195.03	80.08
580-300-140 - UT - Water - Telephone	42.95	300.65	750.00	449.35	40.09
	<b>490.32</b>	<b>5,105.62</b>	<b>6,750.00</b>	<b>1,644.38</b>	<b>75.64</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	85.20	282.09	250.00	(32.09)	112.84
580-430-100 - UT - Water - Materials & Supplies	2,015.06	8,367.91	10,000.00	1,632.09	83.68
580-440-110 - UT - Water - Small Tools & Equipment		42.39	200.00	157.61	21.20
580-450-100 - UT - Water - Chemicals		369.70	610.00	240.30	60.61
580-450-200 - UT - Water - DRWU Supply	26,961.77	139,005.29	172,300.00	33,294.71	80.68
	<b>29,062.03</b>	<b>148,553.91</b>	<b>183,960.00</b>	<b>35,406.09</b>	<b>80.75</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	27,054.15	27,054.15	27,054.00	(0.15)	100.00
	<b>27,054.15</b>	<b>27,054.15</b>	<b>27,054.00</b>	<b>(0.15)</b>	<b>100.00</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>TOTAL WATER:</b>	<b>58,075.52</b>	<b>209,332.27</b>	<b>355,262.00</b>	<b>145,929.73</b>	<b>58.92</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
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		3,617.98	6,500.00	2,882.02	55.66
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		982.01	10,000.00	9,017.99	9.82
585-290-100 - UT - Sewer - Laboratory Testing			544.00	544.00	
	<b>0.00</b>	<b>8,597.17</b>	<b>20,769.00</b>	<b>12,171.83</b>	<b>41.39</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	20.91	638.10	800.00	161.90	79.76
585-300-140 - UT - Sewer - Alarm Phone	20.67	132.18	250.00	117.82	52.87
585-300-150 - UT - Sewer - Diesel			150.00	150.00	
	<b>41.58</b>	<b>770.28</b>	<b>1,200.00</b>	<b>429.72</b>	<b>64.19</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			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>1,749.95</b>	<b>3,615.00</b>	<b>1,865.05</b>	<b>48.41</b>
<b>TOTAL SEWER:</b>	<b>41.58</b>	<b>11,117.40</b>	<b>25,584.00</b>	<b>14,466.60</b>	<b>43.45</b>
<b>TOTAL UTILITIES:</b>	<b>58,117.10</b>	<b>220,449.67</b>	<b>380,846.00</b>	<b>160,396.33</b>	<b>57.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>88,142.88</b>	<b>600,469.38</b>	<b>884,480.00</b>	<b>284,010.62</b>	<b>67.89</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>17,461.45</b>	<b>147,361.37</b>	<b>88,861.00</b>	<b>58,500.37</b>	<b>165.83</b>
Change in Non-Financial Assets	2,527.95	11,303.91	119,682.00	(108,378.09)	9.44
<b>CHANGE IN NET ASSETS</b>	<b>14,933.50</b>	<b>136,057.46</b>	<b>(30,821.00)</b>	<b>166,878.46</b>	<b>541.44</b>
<b>CHANGE IN SURPLUS</b>	<b>14,933.50</b>	<b>136,057.46</b>	<b>(30,821.00)</b>	<b>166,878.46</b>	<b>541.44</b>



**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<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	(10,595.02)	87,594.46	99,072.00		
110-110-140 - Cash - Special Savings	(59,728.24)	6,366.34	307,037.73		
110-110-150 - Cash - Water Utility Project	7,746.31	212.38	341,310.08		
<b>Total Cash and Investments:</b>	<b>(62,576.95)</b>	<b>94,173.18</b>	<b>747,619.81</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(16,325.36)	48,320.70	68,038.46		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,083.72)	2,654.98	7,264.64		
110-200-115 - Tax enforcement receivable	(260.00)	152.20	356.84		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(17,669.08)</b>	<b>51,127.88</b>	<b>65,159.94</b>		
<b>Deferred Revenue</b>					
210-400-100 - Prepaid Revenue		(275.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	27,551.59	(4,706.44)	218,194.43		
210-400-120 - Fire Hall Donations/Fundraising	60,222.84	79,183.32	95,634.57		
210-400-125 - Fire Hall Equipment Donations		300.00	7,935.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		25,671.29	41,875.26		
<b>Total Deferred Revenue:</b>	<b>87,774.43</b>	<b>100,173.17</b>	<b>363,639.26</b>		

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>Additional Tax Information</b>					
<b>Receipt of Arrears</b>	<b>Receipts</b>	<b>BalFwd</b>			
<b>Current Taxes Collected</b>	<b>Receipts</b>	<b>Levy</b>			
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records

Presented to council on

(Date)

\_\_\_\_\_  
Administrator Name  
Administrator Title

\_\_\_\_\_  
Head of Council Name  
Head of Council Title