

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2018

|  | Current       | Year To Date      | Budget            | Variance           | %            |
|--|---------------|-------------------|-------------------|--------------------|--------------|
| <b>REVENUES</b>                                      |               |                   |                   |                    |              |
| <b>TAXATION</b>                                      |               |                   |                   |                    |              |
| <b>Municipal Taxes</b>                               |               |                   |                   |                    |              |
| 410-110-100 - General Municipal Levy                 |               | 354,845.16        | 354,845.00        | 0.16               | 100.00       |
| 410-120-100 - Abatements and Adjustments             |               | (43,594.67)       | 43,205.00         | (86,799.67)        | 200.90-      |
| 410-130-100 - Discount on Municipal Tax - Property   |               | (3,156.17)        | 10,000.00         | (13,156.17)        | 131.56-      |
|  | <b>0.00</b>   | <b>308,094.32</b> | <b>408,050.00</b> | <b>(99,955.68)</b> | <b>75.50</b> |
| <b>Penalties on Tax Arrears</b>                      |               |                   |                   |                    |              |
| 410-400-110 - Penalty on Mun Taxes Current - Propert | 161.69        | 1,471.64          | 1,500.00          | (28.36)            | 98.11        |
|  | <b>161.69</b> | <b>1,471.64</b>   | <b>1,500.00</b>   | <b>(28.36)</b>     | <b>98.11</b> |
| <b>TOTAL TAXATION:</b>                               | <b>161.69</b> | <b>309,565.96</b> | <b>409,550.00</b> | <b>(99,984.04)</b> | <b>75.59</b> |
| <b>FEES AND CHARGES</b>                              |               |                   |                   |                    |              |
| <b>Other</b>   |               |                   |                   |                    |              |
| <b>Other</b>   |               |                   |                   |                    |              |
| 421-100-100 - GG - Sale of Supplies - Hermes Adv.    |               | 610.00            | 700.00            | (90.00)            | 87.14        |
| 421-100-110 - GG - Sale of Supplies                  |               | 15.00             |                   | 15.00              |              |
| 421-100-120 - Sale of Supplies - Bunnyhugs           |               | 260.00            | 460.00            | (200.00)           | 56.52        |
| 421-100-300 - GG - Licenses - Business               |               |                   | 100.00            | (100.00)           |              |
| 421-100-400 - GG - Land Rental                       |               | 805.00            | 805.00            |                    | 100.00       |
| 421-100-600 - GG- Permits - Building & Plumbing      |               | 1,200.00          | 5,000.00          | (3,800.00)         | 24.00        |
| 421-100-800 - GG - Tax Certificate                   |               | 310.00            | 300.00            | 10.00              | 103.33       |
| 421-100-810 - GG- Photocopy/Fax                      |               | 373.25            | 300.00            | 73.25              | 124.42       |
| 421-100-910 - GG - TE Admin Fees                     |               | 590.00            | 590.00            |                    | 100.00       |
| 421-100-920 - GG - AR Admin Fees & Penalty           |               | (17.26)           | 49.00             | (66.26)            | 135.22-      |
| 421-200-900 - PS - Policing Fees - Fines             |               | 198.00            |                   | 198.00             |              |
| 421-300-800 - TS - Gravel/Grass cutting              |               | 755.00            | 1,500.00          | (745.00)           | 50.33        |
| 421-300-810 - TS - Snow Removal                      |               | 879.60            | 370.00            | 509.60             | 237.73       |
| 421-300-820 - TS- Other Work                         |               | 215.60            | 1,500.00          | (1,284.40)         | 14.37        |
| 421-400-300 - EH&W - Licenses - Pets                 |               | 3,725.00          | 3,550.00          | 175.00             | 104.93       |
| 421-400-400 - EH&W - Loraas Bin Rentals              |               | 468.80            | 2,500.00          | (2,031.20)         | 18.75        |
| 421-400-800 - EH&W - Transfer Station Fees           |               | 2,838.00          | 7,000.00          | (4,162.00)         | 40.54        |
| 421-400-810 - EH&W- Waste Collection Fees            |               | 28,521.96         | 56,000.00         | (27,478.04)        | 50.93        |
| 421-500-800 - Trailer Park/Campground Fees           |               | 1,518.42          |                   | 1,518.42           |              |
| 421-600-200 - RC- Community Hall Fees                |               | 375.00            |                   | 375.00             |              |
|  | <b>0.00</b>   | <b>43,641.37</b>  | <b>80,724.00</b>  | <b>(37,082.63)</b> | <b>54.06</b> |
|  | <b>0.00</b>   | <b>43,641.37</b>  | <b>80,724.00</b>  | <b>(37,082.63)</b> | <b>54.06</b> |
| <b>TOTAL FEES AND CHARGES:</b>                       | <b>0.00</b>   | <b>43,641.37</b>  | <b>80,724.00</b>  | <b>(37,082.63)</b> | <b>54.06</b> |
| <b>UTILITIES</b>                                     |               |                   |                   |                    |              |
| <b>Water</b>   |               |                   |                   |                    |              |
| 440-110-100 - Water - Water Sales                    |               | 134,350.39        | 316,764.00        | (182,413.61)       | 42.41        |
| 440-130-100 - Water - Pump House Sales               |               | 1,718.00          | 5,000.00          | (3,282.00)         | 34.36        |
| 440-140-200 - Water - Sale of Replacement Supplies   |               | 95.32             |                   | 95.32              |              |
| 440-140-300 - Water - Infrastructure Fee             |               |                   | 103,598.00        | (103,598.00)       |              |

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|---|-------------|-------------------|-------------------|---------------------|---------------|
| 440-160-500 - Water - Interest Charges              |             | 260.86            | 550.00            | (289.14)            | 47.43         |
| 440-190-900 - Water - Other Revenue                 |             | 50.00             | 100.00            | (50.00)             | 50.00         |
| 440-190-910 - Water (other work)                    |             | 100.00            | 200.00            | (100.00)            | 50.00         |
|   | <b>0.00</b> | <b>136,574.57</b> | <b>426,212.00</b> | <b>(289,637.43)</b> | <b>32.04</b>  |
| <b>Sewer</b>  |             |                   |                   |                     |               |
| 440-220-100 - Sewer - Charges                       |             | 16,898.76         | 33,480.00         | (16,581.24)         | 50.47         |
| 440-230-100 - Sewer - Cleanout                      |             | 300.00            | 500.00            | (200.00)            | 60.00         |
| 440-240-500 - Sewer - Interest Charges              |             | 31.84             | 65.00             | (33.16)             | 48.98         |
|   | <b>0.00</b> | <b>17,230.60</b>  | <b>34,045.00</b>  | <b>(16,814.40)</b>  | <b>50.61</b>  |
| <b>TOTAL UTILITIES:</b>                             | <b>0.00</b> | <b>153,805.17</b> | <b>460,257.00</b> | <b>(306,451.83)</b> | <b>33.42</b>  |
| <b>UNCONDITIONAL TRANSFERS</b>                      |             |                   |                   |                     |               |
| <b>Unconditional Transfers</b>                      |             |                   |                   |                     |               |
| 450-110-100 - Unconditional - (Municipal Operating) |             | 25,833.75         | 103,301.00        | (77,467.25)         | 25.01         |
|   | <b>0.00</b> | <b>25,833.75</b>  | <b>103,301.00</b> | <b>(77,467.25)</b>  | <b>25.01</b>  |
| <b>TOTAL UNCONDITIONAL TRANSFERS:</b>               | <b>0.00</b> | <b>25,833.75</b>  | <b>103,301.00</b> | <b>(77,467.25)</b>  | <b>25.01</b>  |
| <b>CONDITIONAL GRANTS</b>                           |             |                   |                   |                     |               |
| <b>Federal</b>                                      |             |                   |                   |                     |               |
| 450-200-070 - Conditional - Federal - New Deal      |             | 15,555.60         | 6,000.00          | 9,555.60            | 259.26        |
| 450-230-100 - Conditional - Federal - Student Emp   |             | 5.00              | 1,316.00          | (1,311.00)          | 0.38          |
|   | <b>0.00</b> | <b>15,560.60</b>  | <b>7,316.00</b>   | <b>8,244.60</b>     | <b>212.69</b> |
| <b>Provincial</b>                                   |             |                   |                   |                     |               |
| 450-300-050 - Conditional - Provincial - MMSW       |             | 758.76            | 3,000.00          | (2,241.24)          | 25.29         |
| 450-330-100 - Conditional - Prov - Designate Road   |             | 1,600.00          | 1,600.00          |                     | 100.00        |
|   | <b>0.00</b> | <b>2,358.76</b>   | <b>4,600.00</b>   | <b>(2,241.24)</b>   | <b>51.28</b>  |
| <b>Local</b>  |             |                   |                   |                     |               |
| 450-430-100 - Conditional - Local - Other           |             | 500.00            |                   | 500.00              |               |
|   | <b>0.00</b> | <b>500.00</b>     | <b>0.00</b>       | <b>500.00</b>       | <b>0.00</b>   |
| <b>TOTAL CONDITIONAL GRANTS:</b>                    | <b>0.00</b> | <b>18,419.36</b>  | <b>11,916.00</b>  | <b>6,503.36</b>     | <b>154.58</b> |
| <b>GRANTS IN LIEU OF TAXES</b>                      |             |                   |                   |                     |               |
| <b>Federal</b>                                      |             |                   |                   |                     |               |
| 450-500-100 - GIL - Federal                         |             | 2,324.80          | 3,364.00          | (1,039.20)          | 69.11         |
|   | <b>0.00</b> | <b>2,324.80</b>   | <b>3,364.00</b>   | <b>(1,039.20)</b>   | <b>69.11</b>  |
| <b>Provincial</b>                                   |             |                   |                   |                     |               |
| 450-650-100 - GIL - Prov - Sask Tel                 |             |                   | 1,123.00          | (1,123.00)          |               |
|   | <b>0.00</b> | <b>0.00</b>       | <b>1,123.00</b>   | <b>(1,123.00)</b>   | <b>0.00</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           |             | 14,451.64         | 29,000.00         | (14,548.36)         | 49.83         |
|   | <b>0.00</b> | <b>14,451.64</b>  | <b>29,000.00</b>  | <b>(14,548.36)</b>  | <b>49.83</b>  |
| <b>TOTAL GRANTS IN LIEU OF TAXES:</b>               | <b>0.00</b> | <b>20,805.41</b>  | <b>37,516.00</b>  | <b>(16,710.59)</b>  | <b>55.46</b>  |

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|   | Current       | Year To Date      | Budget              | Variance            | %            |
|---|---------------|-------------------|---------------------|---------------------|--------------|
| <b>CAPITAL ASSET PROCEEDS</b>             |               |                   |                     |                     |              |
| <b>Capital Asset Proceeds</b>             |               |                   |                     |                     |              |
| 460-120-100 - CA - Trade-in of Equipment  |               |                   | 3,000.00            | (3,000.00)          |              |
| 460-200-100 - GG - Land Sales - Gain/Loss |               |                   | 2,000.00            | (2,000.00)          |              |
|   | <b>0.00</b>   | <b>0.00</b>       | <b>5,000.00</b>     | <b>(5,000.00)</b>   | <b>0.00</b>  |
| <b>TOTAL CAPITAL ASSET PROCEEDS:</b>      | <b>0.00</b>   | <b>0.00</b>       | <b>5,000.00</b>     | <b>(5,000.00)</b>   | <b>0.00</b>  |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>  |               |                   |                     |                     |              |
| <b>Investment and Income Revenue</b>      |               |                   |                     |                     |              |
| 470-100-100 - Interest Revenue            |               | 1,324.47          | 1,800.00            | (475.53)            | 73.58        |
| 470-100-110 - Interest Revenue - WUP      |               | 2,008.15          | 3,000.00            | (991.85)            | 66.94        |
|   | <b>0.00</b>   | <b>3,332.62</b>   | <b>4,800.00</b>     | <b>(1,467.38)</b>   | <b>69.43</b> |
| <b>TOTAL INVESTMENT INCOME AND COMMIS</b> | <b>0.00</b>   | <b>3,332.62</b>   | <b>4,800.00</b>     | <b>(1,467.38)</b>   | <b>69.43</b> |
| <b>TOTAL REVENUES:</b>                    | <b>161.69</b> | <b>575,403.64</b> | <b>1,113,064.00</b> | <b>(537,660.36)</b> | <b>51.70</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               |             | 4,150.00          | 8,650.00          | 4,500.00         | 47.98        |
|  | <b>0.00</b> | <b>4,150.00</b>   | <b>8,650.00</b>   | <b>4,500.00</b>  | <b>47.98</b> |
| 510-110-230 - GG - Salaries - Administrator          |             | 37,437.54         | 74,875.00         | 37,437.46        | 50.00        |
| 510-110-330 - GG - Salaries - Assistant              |             | 8,031.89          | 15,000.00         | 6,968.11         | 53.55        |
|  | <b>0.00</b> | <b>49,619.43</b>  | <b>98,525.00</b>  | <b>48,905.57</b> | <b>50.36</b> |
| <b>Benefits</b>                                      |             |                   |                   |                  |              |
| 510-130-231 - GG - Benefits - CPP                    |             | 3,165.43          | 3,100.00          | (65.43)          | 102.11       |
| 510-130-232 - GG - Benefits - EI                     |             | 1,331.84          | 1,300.00          | (31.84)          | 102.45       |
| 510-130-233 - GG - Benefits - Superannuation         |             | 5,812.38          | 6,421.00          | 608.62           | 90.52        |
| 510-130-236 - GG - Benefits - Group Insurance        |             | 2,376.10          | 2,900.00          | 523.90           | 81.93        |
| 510-150-530 - GG - Benefits - Council GST            |             |                   | 140.00            | 140.00           |              |
|  | <b>0.00</b> | <b>12,685.75</b>  | <b>13,861.00</b>  | <b>1,175.25</b>  | <b>91.52</b> |
|  | <b>0.00</b> | <b>62,305.18</b>  | <b>112,386.00</b> | <b>50,080.82</b> | <b>55.44</b> |
| <b>Professional/Contract Services</b>                |             |                   |                   |                  |              |
| 510-200-110 - GG - Cont. - Legal                     |             | 4,717.74          | 5,000.00          | 282.26           | 94.35        |
| 510-200-140 - GG - Cont. - WCB Levy                  |             | 1,269.94          | 2,395.00          | 1,125.06         | 53.02        |
| 510-200-150 - GG - Cont. - Assessment - SAMA         |             | 7,563.00          | 7,563.00          |                  | 100.00       |
| 510-200-170 - GG - Cont. - Advertising               |             | 255.96            | 700.00            | 444.04           | 36.57        |
| 510-210-120 - GG - Council - Meeting/Travel/Meals    |             |                   | 200.00            | 200.00           |              |
| 510-210-140 - GG - Council - Entertainment of Guests |             | 98.34             | 500.00            | 401.66           | 19.67        |
| 510-210-160 - GG - Admin Travel, Meals & Substent    |             | 1,819.57          | 2,500.00          | 680.43           | 72.78        |
| 510-220-100 - GG - Cont. - Office Caretaking         |             |                   | 7,791.00          | 7,791.00         |              |
| 510-230-100 - GG - Cont. - Insurance - General & Bor |             | 15,825.20         | 15,834.00         | 8.80             | 99.94        |
| 510-240-100 - GG - Cont. - Memberships & Subscripti  |             | 1,549.43          | 1,550.00          | 0.57             | 99.96        |
| 510-250-100 - GG - Cont. - Communications            |             | 123.75            | 800.00            | 676.25           | 15.47        |
| 510-270-100 - GG - Cont. - Munisoft - Maintenance    |             | 3,900.01          | 3,900.00          | (0.01)           | 100.00       |
| 510-280-100 - GG - Cont. - Interac/CC Fees           |             | 1,305.84          | 3,900.00          | 2,594.16         | 33.48        |
| 510-280-130 - GG - Cont - Building Official          |             | 1,541.67          | 8,000.00          | 6,458.33         | 19.27        |
| 510-290-100 - GG - Cont. - Bank Charges              |             | 519.62            | 950.00            | 430.38           | 54.70        |
|  | <b>0.00</b> | <b>40,490.07</b>  | <b>61,583.00</b>  | <b>21,092.93</b> | <b>65.75</b> |
| <b>Utilities</b>                                     |             |                   |                   |                  |              |
| 510-300-140 - GG - Utility - Telephone               |             | 851.23            | 2,168.00          | 1,316.77         | 39.26        |
|  | <b>0.00</b> | <b>851.23</b>     | <b>2,168.00</b>   | <b>1,316.77</b>  | <b>39.26</b> |
| <b>Maintenance, Material and Supplies</b>            |             |                   |                   |                  |              |
| 510-400-110 - GG - Maint. - Stationery & Postage     |             | 1,056.14          | 3,100.00          | 2,043.86         | 34.07        |
| 510-410-140 - GG - Maint. - Office Supplies          |             | 973.05            | 2,400.00          | 1,426.95         | 40.54        |
| 510-440-100 - GG - Maint. - Copier Agreement         |             | 3,623.76          | 7,000.00          | 3,376.24         | 51.77        |
|  | <b>0.00</b> | <b>5,652.95</b>   | <b>12,500.00</b>  | <b>6,847.05</b>  | <b>45.22</b> |
| <b>Grants and Contributions</b>                      |             |                   |                   |                  |              |
| 510-500-110 - GG - Grants and Contributions          |             | 109.85            | 1,300.00          | 1,190.15         | 8.45         |
|  | <b>0.00</b> | <b>109.85</b>     | <b>1,300.00</b>   | <b>1,190.15</b>  | <b>8.45</b>  |
| <b>TOTAL GENERAL GOVERNMENT SERVICES</b>             | <b>0.00</b> | <b>109,409.28</b> | <b>189,937.00</b> | <b>80,527.72</b> | <b>57.60</b> |

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| <b>PROTECTIVE SERVICES</b>                             |             |                  |                   |                   |               |
| <b>FIRE PROTECTION</b>                                 |             |                  |                   |                   |               |
| <b>Professional/Contractual Services</b>               |             |                  |                   |                   |               |
| 525-210-110 - PS - Fire - Dispatch Services            |             | 638.75           | 630.00            | (8.75)            | 101.39        |
|  | <b>0.00</b> | <b>638.75</b>    | <b>630.00</b>     | <b>(8.75)</b>     | <b>101.39</b> |
| <b>TOTAL FIRE PROTECTION:</b>                          | <b>0.00</b> | <b>638.75</b>    | <b>630.00</b>     | <b>(8.75)</b>     | <b>101.39</b> |
| <b>TOTAL PROTECTIVE SERVICES:</b>                      | <b>0.00</b> | <b>638.75</b>    | <b>630.00</b>     | <b>(8.75)</b>     | <b>101.39</b> |
| <b>TRANSPORTATION SERVICES</b>                         |             |                  |                   |                   |               |
| <b>MAINTENANCE</b>                                     |             |                  |                   |                   |               |
| <b>Wages &amp; Benefits</b>                            |             |                  |                   |                   |               |
| <b>Wages</b>   |             |                  |                   |                   |               |
| 530-110-120 - TS - Maint. - Salaries - Foreman         |             | 42,071.97        | 57,817.00         | 15,745.03         | 72.77         |
| 530-110-130 - TS - Maint. - Salaries - Labourers       |             |                  | 4,320.00          | 4,320.00          |               |
|  | <b>0.00</b> | <b>42,071.97</b> | <b>62,137.00</b>  | <b>20,065.03</b>  | <b>67.71</b>  |
| <b>Benefits</b>  |             |                  |                   |                   |               |
| 530-120-120 - TS - Maint. - Benefits - Foreman         |             |                  | 8,398.00          | 8,398.00          |               |
| 530-130-130 - TS - Maint. - Benefits - Labourers       |             |                  | 300.00            | 300.00            |               |
|  | <b>0.00</b> | <b>0.00</b>      | <b>8,698.00</b>   | <b>8,698.00</b>   | <b>0.00</b>   |
|  | <b>0.00</b> | <b>42,071.97</b> | <b>70,835.00</b>  | <b>28,763.03</b>  | <b>59.39</b>  |
| <b>Professional/Contractual Services</b>               |             |                  |                   |                   |               |
| 530-210-110 - TS - Maint. - Contract - Surfacing       |             | 5,533.20         | 7,600.00          | 2,066.80          | 72.81         |
| 530-210-120 - TS - Maint. - Contract Work              |             |                  | 15,430.00         | 15,430.00         |               |
| 530-210-140 - TS - Maint. - Contract - Other           |             |                  | 13,000.00         | 13,000.00         |               |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence |             |                  | 300.00            | 300.00            |               |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.     |             | 213.46           | 1,045.00          | 831.54            | 20.43         |
|  | <b>0.00</b> | <b>5,746.66</b>  | <b>37,375.00</b>  | <b>31,628.34</b>  | <b>15.38</b>  |
| <b>Utilities</b>                                       |             |                  |                   |                   |               |
| 530-300-120 - TS - Maint. - Utility - Power/Heat       |             | 2,241.09         | 3,100.00          | 858.91            | 72.29         |
| 530-300-140 - TS - Maint. - Utility - Telephone        |             | 478.71           | 1,100.00          | 621.29            | 43.52         |
| 530-310-100 - TS - Maint. - Utility - Street Lights    |             | 6,301.14         | 12,405.00         | 6,103.86          | 50.80         |
|  | <b>0.00</b> | <b>9,020.94</b>  | <b>16,605.00</b>  | <b>7,584.06</b>   | <b>54.33</b>  |
| <b>Maintenance, Materials &amp; Supplies</b>           |             |                  |                   |                   |               |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tool   |             | 429.57           | 5,000.00          | 4,570.43          | 8.59          |
| 530-410-140 - TS - Maint. - Shop Main.                 |             |                  | 500.00            | 500.00            |               |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools   |             | 5,820.15         | 14,000.00         | 8,179.85          | 41.57         |
| 530-425-110 - TS - Maint. - Oil & Gas                  |             | 6,774.24         | 12,000.00         | 5,225.76          | 56.45         |
| 530-430-130 - TS - Maint. - Other (Rentals)            |             | 422.30           | 800.00            | 377.70            | 52.79         |
| 530-440-100 - TS - Maint. - Gravel/Sand                |             | 5,225.04         | 16,000.00         | 10,774.96         | 32.66         |
| 530-450-100 - TS - Maint. - Culverts/Drainage          |             | 1,086.50         | 1,000.00          | (86.50)           | 108.65        |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Material |             | 500.85           | 3,000.00          | 2,499.15          | 16.70         |
| 530-470-100 - TS - Maint. - Road/Street Signs          |             |                  | 1,500.00          | 1,500.00          |               |
|  | <b>0.00</b> | <b>20,258.65</b> | <b>53,800.00</b>  | <b>33,541.35</b>  | <b>37.66</b>  |
| <b>TOTAL MAINTENANCE:</b>                              | <b>0.00</b> | <b>77,098.22</b> | <b>178,615.00</b> | <b>101,516.78</b> | <b>43.16</b>  |

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2018

|  | Current     | Year To Date     | Budget            | Variance          | %             |
|--|-------------|------------------|-------------------|-------------------|---------------|
| <b>TOTAL TRANSPORTATION SERVICES:</b>                | <b>0.00</b> | <b>77,098.22</b> | <b>178,615.00</b> | <b>101,516.78</b> | <b>43.16</b>  |
| <b>ENVIRONMENTAL SERVICES</b>                        |             |                  |                   |                   |               |
| <b>Wages and Benefits</b>                            |             |                  |                   |                   |               |
| 540-110-100 - EH & W - Salaries                      |             | 4,632.55         | 9,859.00          | 5,226.45          | 46.99         |
| 540-120-100 - EH & W - Benefits                      |             |                  | 537.00            | 537.00            |               |
|  | <b>0.00</b> | <b>4,632.55</b>  | <b>10,396.00</b>  | <b>5,763.45</b>   | <b>44.56</b>  |
| <b>Professional/Contractual Services</b>             |             |                  |                   |                   |               |
| 540-200-110 - EH & W - Cont. - Waste Collection/Disp |             | 29,908.63        | 72,000.00         | 42,091.37         | 41.54         |
| 540-210-200 - EH & W - Cont. - Landscape Maintenan   |             |                  | 600.00            | 600.00            |               |
| 540-210-300 - EH & W - Cont.- Animal Control Officer |             | 750.00           | 2,000.00          | 1,250.00          | 37.50         |
|  | <b>0.00</b> | <b>30,658.63</b> | <b>74,600.00</b>  | <b>43,941.37</b>  | <b>41.10</b>  |
| <b>Maintenance, Materials and Supplies</b>           |             |                  |                   |                   |               |
| 540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool  |             | 360.12           | 450.00            | 89.88             | 80.03         |
| 540-410-100 - EH & W- Maint. - Small Tools & Equipm  |             | 6.13             |                   | (6.13)            |               |
|  | <b>0.00</b> | <b>366.25</b>    | <b>450.00</b>     | <b>83.75</b>      | <b>81.39</b>  |
| <b>Other</b>   |             |                  |                   |                   |               |
| 540-900-110 - EH & W - Other-Animal Control Supplie  |             |                  | 100.00            | 100.00            |               |
|  | <b>0.00</b> | <b>0.00</b>      | <b>100.00</b>     | <b>100.00</b>     | <b>0.00</b>   |
| <b>TOTAL ENVIRONMENTAL SERVICES:</b>                 | <b>0.00</b> | <b>35,657.43</b> | <b>85,546.00</b>  | <b>49,888.57</b>  | <b>41.68</b>  |
| <b>PLANNING AND DEVELOPMENT SERVICES</b>             |             |                  |                   |                   |               |
| <b>Professional/Contractual Services</b>             |             |                  |                   |                   |               |
| 560-210-100 - P&D - Cont. - Advertising              |             |                  | 600.00            | 600.00            |               |
| 560-240-100 - P&D - Cont. - Memberships/Subscriptic  |             | 1,839.60         | 1,840.00          | 0.40              | 99.98         |
|  | <b>0.00</b> | <b>1,839.60</b>  | <b>2,440.00</b>   | <b>600.40</b>     | <b>75.39</b>  |
| <b>TOTAL PLANNING AND DEVELOPMENT SEF</b>            | <b>0.00</b> | <b>1,839.60</b>  | <b>2,440.00</b>   | <b>600.40</b>     | <b>75.39</b>  |
| <b>RECREATION AND CULTURAL SERVICES</b>              |             |                  |                   |                   |               |
| <b>Professional/Contractual Services</b>             |             |                  |                   |                   |               |
| 570-270-100 - R&C - Cont. - Campground Maintenanc    |             | 900.00           |                   | (900.00)          |               |
| 570-290-100 - R&C - Cont. - Library Requisition      |             | 2,008.23         | 4,016.00          | 2,007.77          | 50.01         |
|  | <b>0.00</b> | <b>2,908.23</b>  | <b>4,016.00</b>   | <b>1,107.77</b>   | <b>72.42</b>  |
| <b>Utilities - Heat</b>                              |             |                  |                   |                   |               |
| 570-300-130 - R&C - Utility - Library Gas and Power  |             | 1,236.97         | 850.00            | (386.97)          | 145.53        |
|  | <b>0.00</b> | <b>1,236.97</b>  | <b>850.00</b>     | <b>(386.97)</b>   | <b>145.53</b> |
| <b>Utilities - Power</b>                             |             |                  |                   |                   |               |
| 570-310-140 - R&C - Utility - Power - Campground     |             | 188.97           | 850.00            | 661.03            | 22.23         |
|  | <b>0.00</b> | <b>188.97</b>    | <b>850.00</b>     | <b>661.03</b>     | <b>22.23</b>  |
| <b>Utilities - Water</b>                             |             |                  |                   |                   |               |
| 570-320-130 - R&C - Utility - Water - Library        |             |                  | 789.00            | 789.00            |               |
|  | <b>0.00</b> | <b>0.00</b>      | <b>789.00</b>     | <b>789.00</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>  |

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2018

|  | Current     | Year To Date      | Budget            | Variance          | %            |
|--|-------------|-------------------|-------------------|-------------------|--------------|
| <b>TOTAL RECREATION AND CULTURAL SERV</b>              | <b>0.00</b> | <b>11,134.17</b>  | <b>15,285.00</b>  | <b>4,150.83</b>   | <b>72.84</b> |
| <b>UTILITIES</b>                                       |             |                   |                   |                   |              |
| <b>WATER</b>   |             |                   |                   |                   |              |
| <b>Wages and Benefits</b>                              |             |                   |                   |                   |              |
| 580-110-110 - UT - Water - Salaries                    |             | 7,850.44          | 39,365.00         | 31,514.56         | 19.94        |
| 580-120-110 - UT - Water - Benefits                    |             |                   | 3,611.00          | 3,611.00          |              |
|  | <b>0.00</b> | <b>7,850.44</b>   | <b>42,976.00</b>  | <b>35,125.56</b>  | <b>18.27</b> |
| <b>Professional/Contractual Services</b>               |             |                   |                   |                   |              |
| 580-230-100 - UT - Water - Travel, Meals & Subсистен   |             | 1,279.26          | 3,150.00          | 1,870.74          | 40.61        |
| 580-250-100 - UT - Water - Memberships/Subscriptior    |             | 2,120.00          | 300.00            | (1,820.00)        | 706.67       |
| 580-260-100 - UT - Water - Conference Fees             |             |                   | 2,720.00          | 2,720.00          |              |
| 580-270-100 - UT - Water - GPS Account                 |             |                   | 1,272.00          | 1,272.00          |              |
| 580-285-110 - UT - Water - Cont. Repairs - Building    |             | 4,707.69          | 5,000.00          | 292.31            | 94.15        |
| 580-285-120 - UT - Water - Cont. Repairs - Equip.      |             | 44.69             | 7,119.00          | 7,074.31          | 0.63         |
| 580-285-140 - UT - Water - Cont. Repairs - W.T.P.      |             |                   | 11,750.00         | 11,750.00         |              |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repa   |             | 8,817.72          | 30,000.00         | 21,182.28         | 29.39        |
| 580-290-100 - UT - Water - Laboratory Testing          |             | 1,022.53          | 3,000.00          | 1,977.47          | 34.08        |
| 580-295-100 - UT - Water - Other Cont. Services        |             |                   | 2,500.00          | 2,500.00          |              |
|  | <b>0.00</b> | <b>17,991.89</b>  | <b>66,811.00</b>  | <b>48,819.11</b>  | <b>26.93</b> |
| <b>Utilities</b>                                       |             |                   |                   |                   |              |
| 580-300-110 - UT - Water - Heat/Power                  |             | 2,941.61          | 6,050.00          | 3,108.39          | 48.62        |
| 580-300-140 - UT - Water - Telephone                   |             | 470.00            | 1,200.00          | 730.00            | 39.17        |
|  | <b>0.00</b> | <b>3,411.61</b>   | <b>7,250.00</b>   | <b>3,838.39</b>   | <b>47.06</b> |
| <b>Maintenance, Materials and Supplies</b>             |             |                   |                   |                   |              |
| 580-400-110 - UT - Water - Stationary & Postage        |             | 377.68            | 600.00            | 222.32            | 62.95        |
| 580-410-100 - UT - Water - Office Supplies             |             | 188.33            | 400.00            | 211.67            | 47.08        |
| 580-430-100 - UT - Water - Materials & Supplies        |             | 3,633.69          | 10,000.00         | 6,366.31          | 36.34        |
| 580-440-110 - UT - Water - Small Tools & Equipment     |             | 461.62            | 200.00            | (261.62)          | 230.81       |
| 580-450-100 - UT - Water - Chemicals                   |             | 628.20            | 850.00            | 221.80            | 73.91        |
| 580-450-200 - UT - Water - DRWU Supply                 |             | 71,045.40         | 200,000.00        | 128,954.60        | 35.52        |
|  | <b>0.00</b> | <b>76,334.92</b>  | <b>212,050.00</b> | <b>135,715.08</b> | <b>36.00</b> |
| <b>TOTAL WATER:</b>                                    | <b>0.00</b> | <b>105,588.86</b> | <b>329,087.00</b> | <b>223,498.14</b> | <b>32.09</b> |
| <b>SEWER</b>   |             |                   |                   |                   |              |
| <b>Professional/Contractual Services</b>               |             |                   |                   |                   |              |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Station |             | 2,530.75          | 10,000.00         | 7,469.25          | 25.31        |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repa    |             | 300.00            | 7,700.00          | 7,400.00          | 3.90         |
| 585-285-130 - UT - Sewer - Cont Repairs - Lagoon       |             | 42.39             | 1,500.00          | 1,457.61          | 2.83         |
| 585-290-100 - UT - Sewer - Laboratory Testing          |             | 30.86             | 750.00            | 719.14            | 4.11         |
|  | <b>0.00</b> | <b>2,904.00</b>   | <b>19,950.00</b>  | <b>17,046.00</b>  | <b>14.56</b> |
| <b>Utilities</b>                                       |             |                   |                   |                   |              |
| 585-300-120 - UT - Sewer - Power                       |             | 730.03            | 850.00            | 119.97            | 85.89        |
| 585-300-140 - UT - Sewer - Alarm Phone                 |             | 218.44            | 225.00            | 6.56              | 97.08        |
|  | <b>0.00</b> | <b>948.47</b>     | <b>1,075.00</b>   | <b>126.53</b>     | <b>88.23</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                 |             | 99.56             | 100.00            | 0.44              | 99.56        |
| 585-450-100 - UT - Sewer - Chemicals                   |             | 2,789.66          | 2,000.00          | (789.66)          | 139.48       |

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2018

|                                       | Current       | Year To Date      | Budget            | Variance           | %            |
|---------------------------------------|---------------|-------------------|-------------------|--------------------|--------------|
|                                       | 0.00          | 2,889.22          | 2,115.00          | (774.22)           | 136.61       |
| <b>TOTAL SEWER:</b>                   | <b>0.00</b>   | <b>6,741.69</b>   | <b>23,140.00</b>  | <b>16,398.31</b>   | <b>29.13</b> |
| <b>TOTAL UTILITIES:</b>               | <b>0.00</b>   | <b>112,330.55</b> | <b>352,227.00</b> | <b>239,896.45</b>  | <b>31.89</b> |
| <b>TOTAL EXPENDITURES:</b>            | <b>0.00</b>   | <b>348,108.00</b> | <b>824,680.00</b> | <b>476,572.00</b>  | <b>42.21</b> |
| <b>CHANGE IN NET-FINANCIAL ASSETS</b> |               |                   |                   |                    |              |
| Revenues                              | 161.69        | 575,403.64        | 1,113,064.00      | (537,660.36)       | 51.70        |
| Expenditures                          | 0.00          | 348,108.00        | 824,680.00        | 476,572.00         | 42.21        |
| <b>CHANGE IN NET FINANCIAL ASSETS</b> | <b>161.69</b> | <b>227,295.64</b> | <b>288,384.00</b> | <b>(61,088.36)</b> | <b>78.82</b> |
| <b>CHANGE IN NET ASSETS</b>           | <b>161.69</b> | <b>227,295.64</b> | <b>288,384.00</b> | <b>(61,088.36)</b> | <b>78.82</b> |
| <b>CHANGE IN SURPLUS</b>              | <b>161.69</b> | <b>227,295.64</b> | <b>288,384.00</b> | <b>(61,088.36)</b> | <b>78.82</b> |

**ACCOUNT BALANCES**

**Cash and Investments**

|  | Current     | Year to Date     | Balance           |
|--|-------------|------------------|-------------------|
| 110-110-110 - Cash - On Hand - Petty Cash  |             |                  | 200.00            |
| 110-110-120 - Cash - Bank - Demand         |             | 91,305.17        | 136,292.81        |
| 110-110-140 - Cash - Special Savings       |             | (78,676.38)      | 199,010.49        |
| 110-110-150 - Cash - Water Utility Project |             | 54,302.82        | 423,214.60        |
| <b>Total Cash and Investments:</b>         | <b>0.00</b> | <b>66,931.61</b> | <b>758,717.90</b> |

**Municipal Taxes Receivable**

|  |               |                   |                   |
|--|---------------|-------------------|-------------------|
| 110-200-100 - Municipal - Tax Receivable - Current |               | 220,561.80        | 247,581.97        |
| 110-200-110 - Municipal - Tax Receivable - Arrears | 151.08        | 9,453.35          | 15,259.66         |
| 110-200-115 - Tax enforcement receivable           | 10.61         | 630.49            | 1,072.52          |
| 110-200-900 - Municipal - Allow. for Uncollected   |               |                   | (10,500.00)       |
| <b>Total Municipal Taxes Receivable:</b>           | <b>161.69</b> | <b>230,645.64</b> | <b>253,414.15</b> |

**Other Receivables**

|   |             |                   |                   |
|---|-------------|-------------------|-------------------|
| 110-320-100 - Unpaid Accounts - AR                    |             | 1,799.60          | 10,219.64         |
| 110-320-120 - Other Rec. - Water Infrastructure. Fee  |             | (432.04)          | 22,055.04         |
| 110-320-140 - Utility Accounts Receivable             |             | 3,885.66          | 84,375.53         |
| 110-320-160 - Allowance for Uncollectible Receivable: |             |                   | (1,050.00)        |
| 110-340-110 - GST Receivable - 100% Rebate            |             | (13,712.96)       | 7,480.46          |
| <b>Total Other Receivables:</b>                       | <b>0.00</b> | <b>(8,459.74)</b> | <b>123,080.67</b> |

**Deferred Revenue**

|  | Current | Year to Date | Balance    |
|--|---------|--------------|------------|
| 210-400-100 - Prepaid Revenue                          |         | (275.00)     |            |
| 210-400-110 - Prepaid Revenue - Infrastructure Fee     |         | 51,815.23    | 297,457.38 |
| 210-400-120 - Fire Hall Donations/Fundraising          |         | 12,059.35    | 24,781.44  |
| 210-400-125 - Fire Hall Equipment Donations            |         |              | 7,635.00   |
| 210-400-130 - Prepaid Revenue - Artificial Ice Project |         | 4,776.06     | 50,110.20  |



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**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2018

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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> | <b>0.00</b>    | <b>68,375.64</b>    | <b>379,984.02</b> |                 |          |