

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

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|-------------------|-------------------|-------------------|---------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 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) | (389.67) | 100.90 |
| 410-130-100 - Discount on Municipal Tax - Property | (156.39) | (11,363.66) | (10,000.00) | (1,363.66) | 113.64 |
| | (156.39) | 299,886.83 | 301,640.00 | (1,753.17) | 99.42 |
| Penalties on Tax Arrears | | | | | |
| 410-400-110 - Penalty on Mun Taxes Current - Prope | 150.26 | 1,915.69 | 1,500.00 | 415.69 | 127.71 |
| | 150.26 | 1,915.69 | 1,500.00 | 415.69 | 127.71 |
| TOTAL TAXATION: | (6.13) | 301,802.52 | 303,140.00 | (1,337.48) | 99.56 |
| FEES AND CHARGES | | | | | |
| Other | | | | | |
| 421-100-100 - GG - Sale of Supplies - Hermes Adv. | 80.00 | 985.00 | 700.00 | 285.00 | 140.71 |
| 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 | | 100.00 |
| 421-100-400 - GG - Land Rental | | 805.00 | 805.00 | | 100.00 |
| 421-100-600 - GG- Permits - Building & Plumbing | 824.80 | 3,398.83 | 5,000.00 | (1,601.17) | 67.98 |
| 421-100-800 - GG - Tax Certificate | 30.00 | 400.00 | 300.00 | 100.00 | 133.33 |
| 421-100-810 - GG- Photocopy/Fax | 20.00 | 393.25 | 300.00 | 93.25 | 131.08 |
| 421-100-910 - GG - TE Admin Fees | 720.00 | 1,310.00 | 590.00 | 720.00 | 222.03 |
| 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 | |
| 421-300-610 - TS - Road Maintenance Agreement | 436.99 | 436.99 | | 436.99 | |
| 421-300-800 - TS - Gravel/Grass cutting | 24.00 | 1,494.74 | 1,500.00 | (5.26) | 99.65 |
| 421-300-810 - TS - Snow Removal | | 879.60 | 370.00 | 509.60 | 237.73 |
| 421-300-820 - TS- Other Work | 60.00 | 680.10 | 1,500.00 | (819.90) | 45.34 |
| 421-400-100 - EH&W - Cemetery Fees | | 200.00 | | 200.00 | |
| 421-400-300 - EH&W - Licenses - Pets | | 3,950.00 | 3,550.00 | 400.00 | 111.27 |
| 421-400-400 - EH&W - Loraas Bin Rentals | 518.80 | 2,791.50 | 2,500.00 | 291.50 | 111.66 |
| 421-400-800 - EH&W - Transfer Station Fees | 1,780.00 | 6,869.00 | 7,000.00 | (131.00) | 98.13 |
| 421-400-810 - EH&W- Waste Collection Fees | 0.08 | 42,837.28 | 56,000.00 | (13,162.72) | 76.50 |
| 421-400-900 - EH&W - Contraventions-ACO/ Pound f | | 50.00 | | 50.00 | |
| 421-500-800 - Trailer Park/Campground Fees | (935.00) | 3,451.82 | | 3,451.82 | |
| 421-500-900 - Campground Donations | 960.00 | 2,154.55 | | 2,154.55 | |
| | 4,519.67 | 73,643.40 | 80,724.00 | (7,080.60) | 91.23 |
| | 4,519.67 | 73,643.40 | 80,724.00 | (7,080.60) | 91.23 |
| TOTAL FEES AND CHARGES: | 4,519.67 | 73,643.40 | 80,724.00 | (7,080.60) | 91.23 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Water - Water Sales | 0.39 | 211,789.53 | 316,764.00 | (104,974.47) | 66.86 |

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| 440-130-100 - Water - Pump House Sales | | 5,726.00 | 5,000.00 | 726.00 | 114.52 |
| 440-140-200 - Water - Sale of Replacement Supplies | | 115.32 | | 115.32 | |
| 440-140-300 - Water - Infrastructure Fee | | 103,598.19 | 103,598.00 | 0.19 | 100.00 |
| 440-160-500 - Water - Interest Charges | 376.73 | 1,268.86 | 550.00 | 718.86 | 230.70 |
| 440-190-900 - Water - Other Revenue | | 50.00 | 100.00 | (50.00) | 50.00 |
| 440-190-910 - Water (other work) | | 325.00 | 200.00 | 125.00 | 162.50 |
| | 377.12 | 322,872.90 | 426,212.00 | (103,339.10) | 75.75 |
| Sewer | | | | | |
| 440-220-100 - Sewer - Charges | 0.03 | 25,352.83 | 33,480.00 | (8,127.17) | 75.73 |
| 440-230-100 - Sewer - Cleanout | 100.00 | 600.00 | 500.00 | 100.00 | 120.00 |
| 440-240-500 - Sewer - Interest Charges | 45.46 | 146.17 | 65.00 | 81.17 | 224.88 |
| | 145.49 | 26,099.00 | 34,045.00 | (7,946.00) | 76.66 |
| TOTAL UTILITIES: | 522.61 | 348,971.90 | 460,257.00 | (111,285.10) | 75.82 |
| UNCONDITIONAL TRANSFERS | | | | | |
| Unconditional Transfers | | | | | |
| 450-110-100 - Unconditional - (Municipal Operating) | 25,833.75 | 93,839.85 | 103,301.00 | (9,461.15) | 90.84 |
| | 25,833.75 | 93,839.85 | 103,301.00 | (9,461.15) | 90.84 |
| TOTAL UNCONDITIONAL TRANSFERS: | 25,833.75 | 93,839.85 | 103,301.00 | (9,461.15) | 90.84 |
| CONDITIONAL GRANTS | | | | | |
| Federal | | | | | |
| 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 | | 1,006.00 | 1,316.00 | (310.00) | 76.44 |
| | 0.00 | 16,561.60 | 7,316.00 | 9,245.60 | 226.38 |
| Provincial | | | | | |
| 450-300-050 - Conditional - Provincial - MMSW | 2,356.48 | 3,115.24 | 3,000.00 | 115.24 | 103.84 |
| 450-330-100 - Conditional - Prov - Designate Road | | 1,600.00 | 1,600.00 | | 100.00 |
| | 2,356.48 | 4,715.24 | 4,600.00 | 115.24 | 102.51 |
| Local | | | | | |
| 450-430-100 - Conditional - Local - Other | | 3,002.00 | 3,000.00 | 2.00 | 100.07 |
| | 0.00 | 3,002.00 | 3,000.00 | 2.00 | 100.07 |
| TOTAL CONDITIONAL GRANTS: | 2,356.48 | 24,278.84 | 14,916.00 | 9,362.84 | 162.77 |
| GRANTS IN LIEU OF TAXES | | | | | |
| Federal | | | | | |
| 450-500-100 - GIL - Federal | | 3,198.80 | 3,364.00 | (165.20) | 95.09 |
| | 0.00 | 3,198.80 | 3,364.00 | (165.20) | 95.09 |
| Provincial | | | | | |
| 450-650-100 - GIL - Prov - Sask Tel | | 874.00 | 1,123.00 | (249.00) | 77.83 |
| | 0.00 | 874.00 | 1,123.00 | (249.00) | 77.83 |
| Local | | | | | |
| 450-710-100 - GIL - Local - Housing Author. | | 4,028.97 | 4,029.00 | (0.03) | 100.00 |
| | 0.00 | 4,028.97 | 4,029.00 | (0.03) | 100.00 |
| Other | | | | | |
| 450-800-100 - GIL - Other - SPC Surcharge | 2,290.30 | 23,570.84 | 29,000.00 | (5,429.16) | 81.28 |
| | 2,290.30 | 23,570.84 | 29,000.00 | (5,429.16) | 81.28 |

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| TOTAL GRANTS IN LIEU OF TAXES: | 2,290.30 | 31,672.61 | 37,516.00 | (5,843.39) | 84.42 |
| CAPITAL ASSET PROCEEDS | | | | | |
| Capital Asset Proceeds | | | | | |
| 460-120-100 - CA - Trade-in of Equipment | | 5,000.00 | 3,000.00 | 2,000.00 | 166.67 |
| 460-200-100 - GG - Land Sales - Gain/Loss | 2,000.00 | 2,000.00 | 2,000.00 | | 100.00 |
| | 2,000.00 | 7,000.00 | 5,000.00 | 2,000.00 | 140.00 |
| TOTAL CAPITAL ASSET PROCEEDS: | 2,000.00 | 7,000.00 | 5,000.00 | 2,000.00 | 140.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 369.02 | 2,508.29 | 1,800.00 | 708.29 | 139.35 |
| 470-100-110 - Interest Revenue - WUP | 377.36 | 3,685.61 | 3,000.00 | 685.61 | 122.85 |
| | 746.38 | 6,193.90 | 4,800.00 | 1,393.90 | 129.04 |
| TOTAL INVESTMENT INCOME AND COMMIS | 746.38 | 6,193.90 | 4,800.00 | 1,393.90 | 129.04 |
| TOTAL REVENUES: | 38,263.06 | 887,403.02 | 1,009,654.00 | (122,250.98) | 87.89 |

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| | Current | Year To Date | Budget | Variance | % |
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| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-110 - GG - Council - Indemnity | | 6,100.00 | 8,650.00 | 2,550.00 | 70.52 |
| | 0.00 | 6,100.00 | 8,650.00 | 2,550.00 | 70.52 |
| 510-110-230 - GG - Salaries - Administrator | 6,239.58 | 62,395.86 | 74,875.00 | 12,479.14 | 83.33 |
| 510-110-330 - GG - Salaries - Assistant | 1,164.93 | 12,943.46 | 15,000.00 | 2,056.54 | 86.29 |
| | 7,404.51 | 81,439.32 | 98,525.00 | 17,085.68 | 82.66 |
| Benefits | | | | | |
| 510-130-231 - GG - Benefits - CPP | 538.05 | 5,383.06 | 3,100.00 | (2,283.06) | 173.65 |
| 510-130-232 - GG - Benefits - EI | 236.60 | 2,352.34 | 1,300.00 | (1,052.34) | 180.95 |
| 510-130-233 - GG - Benefits - Superannuation | 1,069.77 | 10,091.46 | 6,421.00 | (3,670.46) | 157.16 |
| 510-130-236 - GG - Benefits - Group Insurance | 434.07 | 4,112.39 | 2,900.00 | (1,212.39) | 141.81 |
| 510-150-530 - GG - Benefits - Council GST | | | 140.00 | 140.00 | |
| | 2,278.49 | 21,939.25 | 13,861.00 | (8,078.25) | 158.28 |
| | 9,683.00 | 103,378.57 | 112,386.00 | 9,007.43 | 91.99 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | (160.00) | 4,557.74 | 5,000.00 | 442.26 | 91.15 |
| 510-200-130 - GG - Cont. - Audit/Accounting | | 9,481.70 | 8,000.00 | (1,481.70) | 118.52 |
| 510-200-140 - GG - Cont. - WCB Levy | | 2,395.46 | 2,395.00 | (0.46) | 100.02 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 7,563.00 | 7,563.00 | | 100.00 |
| 510-200-170 - GG - Cont. - Advertising | 71.75 | 436.60 | 700.00 | 263.40 | 62.37 |
| 510-210-120 - GG - Council - Meeting/Travel/Meals | | | 200.00 | 200.00 | |
| 510-210-140 - GG - Council - Entertainment of Guest | | 208.49 | 500.00 | 291.51 | 41.70 |
| 510-210-160 - GG - Admin Travel, Meals & Subsisten | 157.71 | 2,162.78 | 2,500.00 | 337.22 | 86.51 |
| 510-220-100 - GG - Cont. - Office Caretaking | | | 7,791.00 | 7,791.00 | |
| 510-230-100 - GG - Cont. - Insurance - General & Boi | | 18,235.40 | 15,834.00 | (2,401.40) | 115.17 |
| 510-240-100 - GG - Cont. - Memberships & Subscript | | 1,549.43 | 1,550.00 | 0.57 | 99.96 |
| 510-250-100 - GG - Cont. - Communications | 188.33 | 562.98 | 800.00 | 237.02 | 70.37 |
| 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 | 710.75 | 4,063.97 | 3,900.00 | (163.97) | 104.20 |
| 510-280-130 - GG - Cont - Building Official | 728.01 | 3,307.28 | 8,000.00 | 4,692.72 | 41.34 |
| 510-290-100 - GG - Cont. - Bank Charges | 70.38 | 837.16 | 950.00 | 112.84 | 88.12 |
| | 1,766.93 | 59,262.00 | 69,583.00 | 10,321.00 | 85.17 |
| Utilities | | | | | |
| 510-300-140 - GG - Utility - Telephone | 164.34 | 1,409.32 | 2,168.00 | 758.68 | 65.01 |
| | 164.34 | 1,409.32 | 2,168.00 | 758.68 | 65.01 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | | 1,936.77 | 3,100.00 | 1,163.23 | 62.48 |
| 510-410-140 - GG - Maint. - Office Supplies | 71.27 | 1,666.86 | 2,400.00 | 733.14 | 69.45 |
| 510-440-100 - GG - Maint. - Copier Agreement | 1,496.38 | 7,364.06 | 7,000.00 | (364.06) | 105.20 |
| | 1,567.65 | 10,967.69 | 12,500.00 | 1,532.31 | 87.74 |
| Grants and Contributions | | | | | |
| 510-500-110 - GG - Grants and Contributions | | 109.85 | 1,300.00 | 1,190.15 | 8.45 |
| | 0.00 | 109.85 | 1,300.00 | 1,190.15 | 8.45 |

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|---|------------------|-------------------|-------------------|--------------------|---------------|
| TOTAL GENERAL GOVERNMENT SERVICES | 13,181.92 | 175,127.43 | 197,937.00 | 22,809.57 | 88.48 |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | | 23,322.18 | 23,500.00 | 177.82 | 99.24 |
| | 0.00 | 23,322.18 | 23,500.00 | 177.82 | 99.24 |
| TOTAL POLICE PROTECTION: | 0.00 | 23,322.18 | 23,500.00 | 177.82 | 99.24 |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-110 - PS - Fire - Dispatch Services | | 638.75 | 630.00 | (8.75) | 101.39 |
| | 0.00 | 638.75 | 630.00 | (8.75) | 101.39 |
| TOTAL FIRE PROTECTION: | 0.00 | 638.75 | 630.00 | (8.75) | 101.39 |
| TOTAL PROTECTIVE SERVICES: | 0.00 | 23,960.93 | 24,130.00 | 169.07 | 99.30 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 7,217.02 | 75,518.85 | 57,817.00 | (17,701.85) | 130.62 |
| 530-110-130 - TS - Maint. - Salaries - Labourers | | 2,597.22 | 4,320.00 | 1,722.78 | 60.12 |
| | 7,217.02 | 78,116.07 | 62,137.00 | (15,979.07) | 125.72 |
| Benefits | | | | | |
| 530-120-120 - TS - Maint. - Benefits - Foreman | | | 8,398.00 | 8,398.00 | |
| 530-130-130 - TS - Maint. - Benefits - Labourers | | | 300.00 | 300.00 | |
| | 0.00 | 0.00 | 8,698.00 | 8,698.00 | 0.00 |
| | 7,217.02 | 78,116.07 | 70,835.00 | (7,281.07) | 110.28 |
| Professional/Contractual Services | | | | | |
| 530-210-110 - TS - Maint. - Contract - Surfacing | | 15,468.93 | 7,600.00 | (7,868.93) | 203.54 |
| 530-210-120 - TS - Maint. - Dust Control | | 16,365.04 | 15,430.00 | (935.04) | 106.06 |
| 530-210-140 - TS - Maint. - Contract - Other | | | 13,000.00 | 13,000.00 | |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistenc | | 348.80 | 300.00 | (48.80) | 116.27 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | | 1,099.26 | 1,045.00 | (54.26) | 105.19 |
| | 0.00 | 33,282.03 | 37,375.00 | 4,092.97 | 89.05 |
| Utilities | | | | | |
| 530-300-120 - TS - Maint. - Utility - Power/Heat | 192.43 | 2,953.96 | 3,100.00 | 146.04 | 95.29 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 79.66 | 798.10 | 1,100.00 | 301.90 | 72.55 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 1,066.67 | 10,567.82 | 12,405.00 | 1,837.18 | 85.19 |
| | 1,338.76 | 14,319.88 | 16,605.00 | 2,285.12 | 86.24 |
| Maintenance, Materials & Supplies | | | | | |
| 530-410-100 - TS - Maint. - Shop Supply & Small Too | 153.22 | 1,846.23 | 5,000.00 | 3,153.77 | 36.92 |
| 530-410-140 - TS - Maint. - Shop Main. | | | 500.00 | 500.00 | |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | 1,024.77 | 8,932.11 | 14,000.00 | 5,067.89 | 63.80 |
| 530-425-110 - TS - Maint. - Oil & Gas | 1,175.40 | 10,687.00 | 12,000.00 | 1,313.00 | 89.06 |

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| 530-430-130 - TS - Maint. - Other (Rentals) | | 687.30 | 800.00 | 112.70 | 85.91 |
| 530-440-100 - TS - Maint. - Gravel/Sand | 40.55 | 7,664.58 | 16,000.00 | 8,335.42 | 47.90 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | 1,523.75 | 1,000.00 | (523.75) | 152.38 |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Materia | 398.68 | 1,702.89 | 3,000.00 | 1,297.11 | 56.76 |
| 530-470-100 - TS - Maint. - Road/Street Signs | 439.05 | 1,725.60 | 1,500.00 | (225.60) | 115.04 |
| | 3,231.67 | 34,769.46 | 53,800.00 | 19,030.54 | 64.63 |
| TOTAL MAINTENANCE: | 11,787.45 | 160,487.44 | 178,615.00 | 18,127.56 | 89.85 |
| TOTAL TRANSPORTATION SERVICES: | 11,787.45 | 160,487.44 | 178,615.00 | 18,127.56 | 89.85 |
| ENVIRONMENTAL SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 540-110-100 - EH & W - Salaries | 950.42 | 8,809.74 | 9,859.00 | 1,049.26 | 89.36 |
| 540-120-100 - EH & W - Benefits | | | 537.00 | 537.00 | |
| | 950.42 | 8,809.74 | 10,396.00 | 1,586.26 | 84.74 |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH & W - Cont. - Waste Collection/Dis | 6,836.53 | 56,828.30 | 72,000.00 | 15,171.70 | 78.93 |
| 540-210-200 - EH & W - Cont. - Landscape Maintena | | 1,743.59 | 600.00 | (1,143.59) | 290.60 |
| 540-210-300 - EH & W - Cont.- Animal Control Office | 150.00 | 1,409.04 | 2,000.00 | 590.96 | 70.45 |
| | 6,986.53 | 59,980.93 | 74,600.00 | 14,619.07 | 80.40 |
| Maintenance, Materials and Supplies | | | | | |
| 540-400-110 - EH & W - Veh Equip. Repair/Parts/Too | 57.24 | 423.49 | 450.00 | 26.51 | 94.11 |
| | 57.24 | 423.49 | 450.00 | 26.51 | 94.11 |
| Other | | | | | |
| 540-900-110 - EH & W - Other-Animal Control Supplie | 135.40 | 135.40 | 100.00 | (35.40) | 135.40 |
| | 135.40 | 135.40 | 100.00 | (35.40) | 135.40 |
| TOTAL ENVIRONMENTAL SERVICES: | 8,129.59 | 69,349.56 | 85,546.00 | 16,196.44 | 81.07 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 560-210-100 - P&D - Cont. - Advertising | | | 600.00 | 600.00 | |
| 560-240-100 - P&D - Cont. - Memberships/Subscriptio | | 1,839.60 | 1,840.00 | 0.40 | 99.98 |
| | 0.00 | 1,839.60 | 2,440.00 | 600.40 | 75.39 |
| TOTAL PLANNING AND DEVELOPMENT SEF | 0.00 | 1,839.60 | 2,440.00 | 600.40 | 75.39 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-270-100 - R&C - Cont. - Campground Maintenan | | 2,400.00 | | (2,400.00) | |
| 570-270-110 - R & C - Campground Repairs | | 935.98 | | (935.98) | |
| 570-290-100 - R&C - Cont. - Library Requisition | | 4,011.35 | 4,016.00 | 4.65 | 99.88 |
| | 0.00 | 7,347.33 | 4,016.00 | (3,331.33) | 182.95 |
| Utilities - Heat | | | | | |
| 570-300-130 - R&C - Utility - Library Gas and Power | 147.99 | 1,787.85 | 850.00 | (937.85) | 210.34 |
| | 147.99 | 1,787.85 | 850.00 | (937.85) | 210.34 |
| Utilities - Power | | | | | |
| 570-310-140 - R&C - Utility - Power - Campground | 66.60 | 619.71 | 800.00 | 180.29 | 77.46 |
| | 66.60 | 619.71 | 800.00 | 180.29 | 77.46 |

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| Utilities - Water | | | | | |
| 570-320-130 - R&C - Utility - Water - Library | | | 789.00 | 789.00 | |
| | 0.00 | 0.00 | 789.00 | 789.00 | 0.00 |
| Utilities - Other | | | | | |
| 570-340-140 - R&C - Utility - Waste - Campground | | 169.68 | | (169.68) | |
| | 0.00 | 169.68 | 0.00 | (169.68) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 570-420-140 - R&C - Supplies - Campground | 37.84 | 627.64 | | (627.64) | |
| | 37.84 | 627.64 | 0.00 | (627.64) | 0.00 |
| Grants and Contributions | | | | | |
| 570-500-130 - R&C - Grants | | 6,800.00 | 8,780.00 | 1,980.00 | 77.45 |
| | 0.00 | 6,800.00 | 8,780.00 | 1,980.00 | 77.45 |
| TOTAL RECREATION AND CULTURAL SERV | 252.43 | 17,352.21 | 15,235.00 | (2,117.21) | 113.90 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Salaries | 895.91 | 7,673.91 | 39,365.00 | 31,691.09 | 19.49 |
| 580-120-110 - UT - Water - Benefits | | | 3,611.00 | 3,611.00 | |
| | 895.91 | 7,673.91 | 42,976.00 | 35,302.09 | 17.86 |
| Professional/Contractual Services | | | | | |
| 580-230-100 - UT - Water - Travel, Meals & Subsister | 233.90 | 2,223.12 | 3,150.00 | 926.88 | 70.58 |
| 580-250-100 - UT - Water - Memberships/Subscriptio | | 2,120.00 | 300.00 | (1,820.00) | 706.67 |
| 580-260-100 - UT - Water - Conference Fees | | 420.00 | 2,720.00 | 2,300.00 | 15.44 |
| 580-270-100 - UT - Water - GPS Account | | | 1,272.00 | 1,272.00 | |
| 580-285-110 - UT - Water - Cont. Repairs - Building | | 5,543.25 | 5,000.00 | (543.25) | 110.87 |
| 580-285-120 - UT - Water - Cont. Repairs - Equip. | 48.70 | 93.39 | 7,119.00 | 7,025.61 | 1.31 |
| 580-285-140 - UT - Water-Cont.-W.T.P.-Reservoir Cl | 3,600.00 | 3,600.00 | 11,750.00 | 8,150.00 | 30.64 |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repa | | 10,364.66 | 30,000.00 | 19,635.34 | 34.55 |
| 580-290-100 - UT - Water - Laboratory Testing | 267.00 | 1,853.66 | 3,000.00 | 1,146.34 | 61.79 |
| 580-295-100 - UT - Water - Other Cont. Services | | | 2,500.00 | 2,500.00 | |
| | 4,149.60 | 26,218.08 | 66,811.00 | 40,592.92 | 39.24 |
| Utilities | | | | | |
| 580-300-110 - UT - Water - Heat/Power | 435.52 | 4,469.89 | 6,050.00 | 1,580.11 | 73.88 |
| 580-300-140 - UT - Water - Telephone | 97.31 | 924.63 | 1,200.00 | 275.37 | 77.05 |
| | 532.83 | 5,394.52 | 7,250.00 | 1,855.48 | 74.41 |
| Maintenance, Materials and Supplies | | | | | |
| 580-400-110 - UT - Water - Stationary & Postage | | 642.58 | 600.00 | (42.58) | 107.10 |
| 580-410-100 - UT - Water - Office Supplies | | 486.53 | 400.00 | (86.53) | 121.63 |
| 580-430-100 - UT - Water - Materials & Supplies | 14.62 | 1,889.46 | 10,000.00 | 8,110.54 | 18.89 |
| 580-440-110 - UT - Water - Small Tools & Equipment | | 461.62 | 200.00 | (261.62) | 230.81 |
| 580-450-100 - UT - Water - Chemicals | | 706.24 | 850.00 | 143.76 | 83.09 |
| 580-450-200 - UT - Water - DRWU Supply | 15,098.68 | 152,944.76 | 200,000.00 | 47,055.24 | 76.47 |
| | 15,113.30 | 157,131.19 | 212,050.00 | 54,918.81 | 74.10 |
| Interest | | | | | |
| 580-700-110 - UT - Water - Interest LongTerm Debt | | 24,436.34 | 24,436.00 | (0.34) | 100.00 |
| | 0.00 | 24,436.34 | 24,436.00 | (0.34) | 100.00 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|--------------------|-------------------|-------------------|-------------------|---------------|
| TOTAL WATER: | 20,691.64 | 220,854.04 | 353,523.00 | 132,668.96 | 62.47 |
| SEWER | | | | | |
| Professional/Contractual Services | | | | | |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Statior | | 2,719.56 | 10,000.00 | 7,280.44 | 27.20 |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repa | | 10,201.31 | 7,700.00 | (2,501.31) | 132.48 |
| 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 | | 498.71 | 750.00 | 251.29 | 66.49 |
| | 0.00 | 13,461.97 | 19,950.00 | 6,488.03 | 67.48 |
| Utilities | | | | | |
| 585-300-120 - UT - Sewer - Power | 72.45 | 910.36 | 850.00 | (60.36) | 107.10 |
| 585-300-140 - UT - Sewer - Alarm Phone | 36.44 | 397.69 | 225.00 | (172.69) | 176.75 |
| | 108.89 | 1,308.05 | 1,075.00 | (233.05) | 121.68 |
| Maintenance, Materials and Supplies | | | | | |
| 585-430-120 - UT - Sewer - Sewer Lines | | 15.00 | 15.00 | | 100.00 |
| 585-440-110 - UT - Sewer - Small tools | 86.09 | 204.20 | 100.00 | (104.20) | 204.20 |
| 585-450-100 - UT - Sewer - Chemicals | | 2,789.66 | 2,000.00 | (789.66) | 139.48 |
| | 86.09 | 3,008.86 | 2,115.00 | (893.86) | 142.26 |
| TOTAL SEWER: | 194.98 | 17,778.88 | 23,140.00 | 5,361.12 | 76.83 |
| TOTAL UTILITIES: | 20,886.62 | 238,632.92 | 376,663.00 | 138,030.08 | 63.35 |
| TOTAL EXPENDITURES: | 54,238.01 | 686,750.09 | 880,566.00 | 193,815.91 | 77.99 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | 38,263.06 | 887,403.02 | 1,009,654.00 | (122,250.98) | 87.89 |
| Expenditures | 54,238.01 | 686,750.09 | 880,566.00 | 193,815.91 | 77.99 |
| CHANGE IN NET FINANCIAL ASSETS | (15,974.95) | 200,652.93 | 129,088.00 | 71,564.93 | 155.44 |
| CHANGE IN NET ASSETS | (15,974.95) | 200,652.93 | 129,088.00 | 71,564.93 | 155.44 |
| CHANGE IN SURPLUS | (15,974.95) | 200,652.93 | 129,088.00 | 71,564.93 | 155.44 |

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 | 53,972.19 | 27,341.82 | 72,329.46 |
| 110-110-140 - Cash - Special Savings | 20,360.35 | 67,437.24 | 345,124.11 |
| 110-110-150 - Cash - Water Utility Project | 14,995.05 | (9,155.91) | 359,755.87 |
| Total Cash and Investments: | 89,327.59 | 85,623.15 | 777,409.44 |

Municipal Taxes Receivable

| | | | |
|--|------------|-----------|-----------|
| 110-200-100 - Municipal - Tax Receivable - Current | (8,719.03) | 41,983.37 | 69,003.54 |
| 110-200-110 - Municipal - Tax Receivable - Arrears | 1,047.47 | 9,314.00 | 15,120.31 |
| 110-200-115 - Tax enforcement receivable | 860.52 | 1,370.98 | 1,813.01 |

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

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|--------------------|---------------------|-------------------|-----------------|----------|
| 110-200-900 - Municipal - Allow. for Uncollected | | | (10,500.00) | | |
| Total Municipal Taxes Receivable: | (6,811.04) | 52,668.35 | 75,436.86 | | |
| Other Receivables | | | | | |
| 110-320-100 - Unpaid Accounts - AR | (12.01) | (3,873.27) | 4,546.77 | | |
| 110-320-120 - Other Rec. - Water Infrastructure. Fee | (14,601.59) | (14,343.89) | 8,143.19 | | |
| 110-320-140 - Utility Accounts Receivable | (65,797.26) | (56,405.66) | 24,084.21 | | |
| 110-320-160 - Allowance for Uncollectible Receivable | | | (1,050.00) | | |
| 110-340-110 - GST Receivable - 100% Rebate | 1,017.98 | (13,908.83) | 7,284.59 | | |
| Total Other Receivables: | (79,392.88) | (88,531.65) | 43,008.76 | | |
| Deferred Revenue | | | | | |
| | <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 | | (27,121.81) | 218,520.34 | | |
| 210-400-120 - Fire Hall Donations/Fundraising | 13,190.57 | 15,039.27 | 27,761.36 | | |
| 210-400-125 - Fire Hall Equipment Donations | | | 7,635.00 | | |
| 210-400-130 - Prepaid Revenue - Artificial Ice Project | 5,870.00 | 10,893.78 | 56,227.92 | | |
| Total Deferred Revenue: | 19,060.57 | (1,463.76) | 310,144.62 | | |