Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		383,772.98	385,000.00	(1,227.02)	99.68
410-120-100 - Abatements and Adjustments			(100.00)	100.00	
410-130-100 - Discount on Municipal Tax - Property	(442.18)	(13,987.76)	(15,000.00)	1,012.24	93.25
	(442.18)	**369,785.22**	**369,900.00**	**(114.78)**	**99.97**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope		2,456.33	1,800.00	656.33	136.46
	0.00	**2,456.33**	**1,800.00**	**656.33**	**136.46**
TOTAL TAXATION:	**(442.18)**	**372,241.55**	**371,700.00**	**541.55**	**100.15**
FEES AND CHARGES					
Recreation Fees					
Recreation Program Fees					
420-520-600 - F&C - Rec Program Fees - Base/Footk		7.16		7.16	
	0.00	**7.16**	**0.00**	**7.16**	**0.00**
	0.00	**7.16**	**0.00**	**7.16**	**0.00**
Other					
Tax Certificate					
421-100-800 - GG - Tax Certificate	60.00	550.00	1,000.00	(450.00)	55.00
	60.00	**550.00**	**1,000.00**	**(450.00)**	**55.00**
	60.00	**550.00**	**1,000.00**	**(450.00)**	**55.00**
TOTAL FEES AND CHARGES:	**60.00**	**557.16**	**1,000.00**	**(442.84)**	**55.72**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	78,274.45	216,618.02	327,845.00	(111,226.98)	66.07
440-130-100 - Water - Pump House Sales		7,397.00	13,000.00	(5,603.00)	56.90
440-140-300 - Water - Infrastructure Fee			104,000.00	(104,000.00)	
440-160-500 - Water - Interest Charges	302.02	4,042.55	4,700.00	(657.45)	86.01
440-190-900 - Water - Disconnect/Reconnect		300.00	300.00		100.00
	78,576.47	**228,357.57**	**449,845.00**	**(221,487.43)**	**50.76**
Sewer					
440-220-100 - Sewer - Charges	8,574.00	25,978.22	35,000.00	(9,021.78)	74.22
440-240-500 - Sewer - Interest Charges	21.33	353.69	350.00	3.69	101.05
	8,595.33	**26,331.91**	**35,350.00**	**(9,018.09)**	**74.49**
TOTAL UTILITIES:	**87,171.80**	**254,689.48**	**485,195.00**	**(230,505.52)**	**52.49**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Mun. Revenue Sharin(		75,728.50		75,728.50	
	0.00	**75,728.50**	**0.00**	**75,728.50**	**0.00**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**75,728.50**	**0.00**	**75,728.50**	**0.00**

	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - CCBF		16,403.10	96,000.00	(79,596.90)	17.09
450-240-100 - Conditional - Fed - FCM		4,158.00		4,158.00	
	0.00	**20,561.10**	**96,000.00**	**(75,438.90)**	**21.42**
Provincial					
450-300-100 - Conditional - Local - for Rec&Culture			3,000.00	(3,000.00)	
450-330-100 - Conditional - Prov - Roads		1,600.00	3,200.00	(1,600.00)	50.00
450-350-100 - Conditional - Prov - Sask Lotteries		1,957.00	12,500.00	(10,543.00)	15.66
	0.00	**3,557.00**	**18,700.00**	**(15,143.00)**	**19.02**
Local					
450-430-100 - Conditional - Local - Transfer Station		5,610.00	3,885.00	1,725.00	144.40
	0.00	**5,610.00**	**3,885.00**	**1,725.00**	**144.40**
TOTAL CONDITIONAL GRANTS:	**0.00**	**29,728.10**	**118,585.00**	**(88,856.90)**	**25.07**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		912.00	3,600.00	(2,688.00)	25.33
	0.00	**912.00**	**3,600.00**	**(2,688.00)**	**25.33**
Provincial					
450-650-100 - GIL - Prov - Sask Tel		912.00	912.00		100.00
	0.00	**912.00**	**912.00**	**0.00**	**100.00**
Local					
450-710-100 - GIL - Local - Housing Author.		4,425.18	4,300.00	125.18	102.91
	0.00	**4,425.18**	**4,300.00**	**125.18**	**102.91**
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,803.82	27,925.93	33,000.00	(5,074.07)	84.62
450-800-200 - GIL - Other - SaskEnergy Surcharge	503.30	11,264.69	13,800.00	(2,535.31)	81.63
	3,307.12	**39,190.62**	**46,800.00**	**(7,609.38)**	**83.74**
TOTAL GRANTS IN LIEU OF TAXES:	**3,307.12**	**45,439.80**	**55,612.00**	**(10,172.20)**	**81.71**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Int Revenue - OP and Spc Savings Acc		2,903.95	6,600.00	(3,696.05)	44.00
470-100-110 - Interest Revenue - WUP		6,878.48	10,000.00	(3,121.52)	68.78
470-100-120 - Interest Earned - Hall acct		3,156.96	3,300.00	(143.04)	95.67
	0.00	**12,939.39**	**19,900.00**	**(6,960.61)**	**65.02**
TOTAL INVESTMENT INCOME AND COMMIS	**0.00**	**12,939.39**	**19,900.00**	**(6,960.61)**	**65.02**
TOTAL REVENUES:	**90,096.74**	**791,323.98**	**1,051,992.00**	**(260,668.02)**	**75.22**

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,800.00	8,485.35	13,250.00	4,764.65	64.04
	2,800.00	**8,485.35**	**13,250.00**	**4,764.65**	**64.04**
510-110-230 - GG - Salaries - Administrator		37,622.28	60,300.00	1,446.59	97.60
510-110-330 - GG - Salaries - Assistant		19,183.99	22,256.00	(24.54)	100.11
	2,800.00	**65,291.62**	**95,806.00**	**6,186.70**	**93.54**
Benefits					
510-130-231 - GG - Benefits - CPP - Staff	1,276.16	5,116.04	4,000.00	(443.68)	111.09
510-130-232 - GG - Benefits - EI - Staff	798.14	4,079.20	3,500.00	(11.28)	100.32
510-130-233 - GG - Benefits - Superannuation - Staff	2,377.34	9,736.01	4,000.00	(4,517.52)	212.94
510-130-235 - GG - Benefits - Inc Tax - Staff	3,019.35	1,730.50		3,289.34	
510-130-236 - GG - Benefits - Grp Insurance - Staff	733.17	6,871.99	2,500.00	(4,055.35)	262.21
	8,204.16	**27,533.74**	**14,000.00**	**(5,738.49)**	**140.99**
	11,004.16	**92,825.36**	**109,806.00**	**448.21**	**99.59**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		20,247.95	30,000.00	9,752.05	67.49
510-200-130 - GG - Cont. - Audit/Accounting		26,749.10	19,000.00	(7,749.10)	140.78
510-200-140 - GG - Cont. - WCB Levy		3,704.21	3,800.00	95.79	97.48
510-200-150 - GG - Cont. - Assessment - SAMA		8,378.00	8,400.00	22.00	99.74
510-200-170 - GG - Cont. - Advertising		257.18	1,000.00	742.82	25.72
510-200-190 - GG - Cont. - Promotional Printing & Ite		3,460.90	1,500.00	(1,960.90)	230.73
510-210-140 - GG - Council - Entertainmnt/HolidayPa			300.00	300.00	
510-210-160 - GG - Admin Travel, Meals & Subsisten		457.95	2,500.00	2,042.05	18.32
510-210-170 - GG - Admin. - Training, Travel & Meals			1,000.00	1,000.00	
510-220-110 - GG-Office contracted maint		6,250.00		(6,250.00)	
510-230-100 - GG - Cont. - Insurance - General & Boı		30,814.09	30,514.00	(300.09)	100.98
510-240-100 - GG - Cont. - Memberships & Subscript		2,126.74	2,200.00	73.26	96.67
510-250-100 - GG - Cont. - Communications Webpag		366.48	650.00	283.52	56.38
510-260-110 - GG - Cont - Bylaw Enforcement			1,800.00	1,800.00	
510-260-150 - GG - Cont. - Elections			2,000.00	2,000.00	
510-270-100 - GG - Cont. - Munisoft - Maintenance		5,054.03	5,100.00	45.97	99.10
510-280-100 - GG - Cont. - Interac/CC Fees		3,219.18	4,500.00	1,280.82	71.54
510-280-130 - GG - Cont - Building Official			1,000.00	1,000.00	
510-280-170 - GG - Cont. - Appeals			100.00	100.00	
510-290-100 - GG - Cont. - Bank Charges		1,181.45	2,000.00	818.55	59.07
	0.00	**112,267.26**	**117,364.00**	**5,096.74**	**95.66**
Utilities					
510-300-140 - GG - Utility - Telephone		1,266.23	2,200.00	767.08	65.13
510-300-141 - GG - Utility - Office Cell		699.75	1,100.00	312.72	71.57
	0.00	**1,965.98**	**3,300.00**	**1,079.80**	**67.28**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		1,386.00	2,000.00	614.00	69.30
510-410-140 - GG - Maint. - Office Supplies		2,865.67	2,800.00	(65.67)	102.35
510-410-160 - GG - Maint. - Boiler Licences		215.00	215.00		100.00

	Current	Year To Date	Budget	Variance	%
510-440-100 - GG - Maint. - Copier	306.30	1,547.76	2,500.00	952.24	61.91
510-490-100 - GG - Maint. - Office Repairs & Maint.			1,000.00	1,000.00	
	306.30	**6,014.43**	**8,515.00**	**2,500.57**	**70.63**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			250.00	250.00	
	0.00	**0.00**	**250.00**	**250.00**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**11,310.46**	**213,073.03**	**239,235.00**	**9,375.32**	**96.08**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		31,945.05	32,000.00	54.95	99.83
	0.00	**31,945.05**	**32,000.00**	**54.95**	**99.83**
TOTAL POLICE PROTECTION:	**0.00**	**31,945.05**	**32,000.00**	**54.95**	**99.83**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		1,080.00	1,080.00		100.00
525-220-100 - PS - Fire - Contracted Services			200.00	200.00	
525-260-110 - Fire Hall Fundraising Expenses			1,545.00	1,545.00	
	0.00	**1,080.00**	**2,825.00**	**1,745.00**	**38.23**
Grants and Contributions					
525-520-110 - PS - Fire Hall Expenses		29.50	1,000.00	970.50	2.95
	0.00	**29.50**	**1,000.00**	**970.50**	**2.95**
TOTAL FIRE PROTECTION:	**0.00**	**1,109.50**	**3,825.00**	**2,715.50**	**29.01**
TOTAL PROTECTIVE SERVICES:	**0.00**	**33,054.55**	**35,825.00**	**2,770.45**	**92.27**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman		57,608.73	52,015.00	(12,665.73)	124.35
530-110-130 - TS - Maint. - Salaries - Labourers		4,095.97	4,800.00	704.03	85.33
	0.00	**61,704.70**	**56,815.00**	**(11,961.70)**	**121.05**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			10,180.00	10,180.00	
	0.00	**0.00**	**10,180.00**	**10,180.00**	**0.00**
	0.00	**61,704.70**	**66,995.00**	**(1,781.70)**	**102.66**
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			7,400.00	7,400.00	
530-210-120 - TS - Maint. - Dust Control		24,292.66	24,300.00	7.34	99.97
530-210-140 - TS - Maint. - Contract - Other		386.00	1,000.00	614.00	38.60
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		6.81		(6.81)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,081.04	1,100.00	18.96	98.28

	Current	Year To Date	Budget	Variance	%
	0.00	**25,766.51**	**33,800.00**	**8,033.49**	**76.23**
Utilities					
530-300-110 - TS - Maint. - Utility - Heat				(57.24)	
530-300-120 - TS - Maint. - Utility - Power/Heat		2,804.45	5,000.00	2,137.66	57.25
530-300-140 - TS - Maint. - Utility - Telephone		793.03	1,200.00	307.78	74.35
530-310-100 - TS - Maint. - Utility - Street Lights		8,121.40	16,000.00	7,878.60	50.76
	0.00	**11,718.88**	**22,200.00**	**10,266.80**	**53.75**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint - Safety Materials & Supplie		100.00	200.00	100.00	50.00
530-410-100 - TS - Maint. - Shop Supply & Small Too	346.77	4,089.31	7,000.00	2,910.69	58.42
530-410-140 - TS - Maint. - On Shop,Buildings,Propei			1,500.00	1,500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	647.56	19,436.08	30,000.00	10,563.92	64.79
530-425-110 - TS - Maint. - Oil & Gas	163.62	12,884.59	24,000.00	11,115.41	53.69
530-430-130 - TS - Maint. - Other (Rentals)		745.71	1,200.00	454.29	62.14
530-440-100 - TS - Maint. - Gravel/Sand		12,296.12	21,000.00	8,703.88	58.55
530-450-100 - TS - Maint. - Culverts/Drainage Repair:			3,100.00	3,100.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	461.67	1,980.39	1,800.00	(180.39)	110.02
530-470-100 - TS - Maint. - Road/Sidewalk/Street Sig		616.90	2,000.00	1,383.10	30.85
	1,619.62	**52,149.10**	**91,800.00**	**39,650.90**	**56.81**
TOTAL MAINTENANCE:	**1,619.62**	**151,339.19**	**214,795.00**	**56,169.49**	**73.85**
CONSTRUCTION					
Professional/Contractual Services					
535-290-100 - TS - Contracted Hwy 764 Repairs			3,500.00	3,500.00	
	0.00	**0.00**	**3,500.00**	**3,500.00**	**0.00**
TOTAL CONSTRUCTION:	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**1,619.62**	**151,339.19**	**218,295.00**	**59,669.49**	**72.67**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries		6,084.12	10,700.00	3,434.91	67.90
540-120-100 - EH & W - Benefits			400.00	400.00	
	0.00	**6,084.12**	**11,100.00**	**3,834.91**	**65.45**
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	7,396.07	58,804.82	89,000.00	30,195.18	66.07
540-210-300 - EH & W - Cont.- Animal Control Officei			1,000.00	1,000.00	
540-250-130 - EH & W - Cont - Housing Authority/Nui			2,000.00	2,000.00	
	7,396.07	**58,804.82**	**92,000.00**	**33,195.18**	**63.92**
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too			100.00	100.00	
540-440-110 - Maint - Transfer Stn Gravel			1,000.00	1,000.00	
	0.00	**0.00**	**1,100.00**	**1,100.00**	**0.00**
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			250.00	250.00	
	0.00	**0.00**	**250.00**	**250.00**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**7,396.07**	**64,888.94**	**104,450.00**	**38,380.09**	**63.26**

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,944.00	2,700.00	756.00	72.00
	0.00	**1,944.00**	**2,700.00**	**756.00**	**72.00**
TOTAL PLANNING AND DEVELOPMENT SEF	**0.00**	**1,944.00**	**2,700.00**	**756.00**	**72.00**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Salaries - Maintenance		28,153.36	41,600.00	10,062.64	75.81
570-110-150 - R&C - Salaries - Hall		6,230.00	9,000.00	2,020.00	77.56
	0.00	**34,383.36**	**50,600.00**	**12,082.64**	**76.12**
Benefits					
570-120-110 - R&C - Benefits - Maintenance			5,000.00	5,000.00	
	0.00	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Travel, Meal & Subsister		1,254.00	250.00	(1,136.00)	554.40
570-240-100 - R&C - Cont. - Memberships/Training			500.00	500.00	
570-260-100 - R&C - Cont. - Hall - hired services		3,279.95	9,000.00	5,720.05	36.44
570-270-100 - R&C - Cont. - Spray Park & Campgrd M		942.34	7,085.00	6,142.66	13.30
570-290-100 - R&C - Cont. - Library - Wheatland Ann		4,509.00	4,600.00	91.00	98.02
	0.00	**9,985.29**	**21,435.00**	**11,317.71**	**47.20**
Utilities - Heat					
570-300-130 - R&C - Utility - Library Mobile,Gas,Powe		297.94	2,400.00	2,016.65	15.97
	0.00	**297.94**	**2,400.00**	**2,016.65**	**15.97**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Arena		16,034.30	38,000.00	21,910.74	42.34
570-310-120 - R&C - Utility - Power - Curling Rink		8,952.63	16,000.00	7,047.37	55.95
570-310-140 - R&C - Utility - Power - Campground		502.65	1,200.00	697.35	41.89
	0.00	**25,489.58**	**55,200.00**	**29,655.46**	**46.28**
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			800.00	800.00	
	0.00	**0.00**	**800.00**	**800.00**	**0.00**
Utilities - Telephone					
570-330-150 - R&C - Hall-Power,Energy,Phone,Mater		9,766.34	19,000.00	9,144.73	51.87
	0.00	**9,766.34**	**19,000.00**	**9,144.73**	**51.87**
Maintenance, Materials and Supplies					
570-400-110 - R&C - Safety Material & Supplies		1,045.04	1,250.00	204.96	83.60
570-420-110 - R&C - Supplies - Arena	356.73	43,296.70	100,000.00	56,703.30	43.30
570-420-120 - R&C - Supplies - Curling Rink		681.34	2,000.00	1,318.66	34.07
570-420-140 - R&C - Supplies - Campground	45.33	147.05	250.00	102.95	58.82
570-420-150 - R&C - Supplies - Hall Consumables	462.90	4,917.65	5,500.00	582.35	89.41
570-420-190 - R&C - Supplies - Fairgrounds		5,847.83	3,600.00	(2,247.83)	162.44
570-430-105 - R&C - Bldg Mat/Supply - Cemetary			8,000.00	8,000.00	
570-430-125 - R&C - Bldg Repair - Arena		1,294.88	3,000.00	1,705.12	43.16
570-430-140 - R&C - Bldg Mat/Supply - Centenial Bld	232.95	3,852.57	10,000.00	6,147.43	38.53
570-430-150 - R&C - Bldg Mat/Supply - Campground			10,000.00	10,000.00	
570-430-160 - R&C - Fuel, Small Tools & Equipment		1,345.95	2,000.00	654.05	67.30
	1,097.91	**62,429.01**	**145,600.00**	**83,170.99**	**42.88**

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
570-500-111 - R&C - Donations Paid out			600.00	600.00	
570-500-130 - R&C - Grants Awarded to Clubs&Comı		26,539.00		(26,539.00)	
	0.00	**26,539.00**	**600.00**	**(25,939.00)**	**4423.17**
TOTAL RECREATION AND CULTURAL SERV	**1,097.91**	**168,890.52**	**300,635.00**	**127,249.18**	**57.67**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries		7,768.73	46,342.00	37,536.50	19.00
580-120-110 - UT - Water - Benefits			4,210.00	4,210.00	
	0.00	**7,768.73**	**50,552.00**	**41,746.50**	**17.42**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		1,460.30	3,100.00	1,383.49	55.37
580-250-100 - UT - Water - Memberships/Subscriptio			150.00	150.00	
580-260-100 - UT - Water - Conference Fees			650.00	650.00	
580-270-101 - UT - Water - Orion Cell Service		928.43	2,250.00	1,321.57	41.26
580-285-110 - UT - Water - Cont. Repairs - Building			1,000.00	1,000.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.		1,273.44	3,500.00	2,226.56	36.38
580-285-150 - UT - Water - Cont. Repairs - Line Repa		148.40		(148.40)	
580-290-100 - UT - Water - Laboratory Testing	109.50	1,586.06	3,000.00	1,413.94	52.87
	109.50	**5,396.63**	**13,650.00**	**7,997.16**	**41.41**
Utilities					
580-300-110 - UT - Water - Heat/Power		2,965.71	7,700.00	4,734.29	38.52
580-300-140 - UT - Water - Telephone		595.02	1,400.00	705.72	49.59
	0.00	**3,560.73**	**9,100.00**	**5,440.01**	**40.22**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		681.51	1,000.00	318.49	68.15
580-410-100 - UT - Water - Office Supplies		103.32	250.00	146.68	41.33
580-425-110 - UT - Maint. - Oil & Gas			4,000.00	4,000.00	
580-430-100 - UT - Water - Materials & Supplies	598.88	2,199.45	7,000.00	4,800.55	31.42
580-440-110 - UT - Water - Small Tools & Equipment		702.41	500.00	(202.41)	140.48
580-450-100 - UT - Water - Chemicals		893.27	2,000.00	1,106.73	44.66
580-450-200 - UT - Water - DRWU Supply	24,398.55	136,346.07	222,690.00	86,343.93	61.23
	24,997.43	**140,926.03**	**237,440.00**	**96,513.97**	**59.35**
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt	6,738.49	6,738.49		(6,738.49)	
	6,738.49	**6,738.49**	**0.00**	**(6,738.49)**	**0.00**
TOTAL WATER:	**31,845.42**	**164,390.61**	**310,742.00**	**144,959.15**	**53.35**
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior		506.00	1,000.00	494.00	50.60
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	14,366.26	16,613.76	13,000.00	(3,613.76)	127.80
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			1,500.00	1,500.00	
585-290-100 - UT - Sewer - Laboratory Testing		560.00	2,000.00	1,440.00	28.00
	14,366.26	**17,679.76**	**17,500.00**	**(179.76)**	**101.03**
Utilities					
585-300-120 - UT - Sewer - Power		647.44	1,200.00	552.56	53.95

	Current	Year To Date	Budget	Variance	%
585-300-140 - UT - Sewer - Alarm Phone		275.75	600.00	289.72	51.71
	0.00	**923.19**	**1,800.00**	**842.28**	**53.21**
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines	10,812.38	10,827.38		(10,827.38)	
585-440-110 - UT - Sewer - Small tools			600.00	600.00	
585-450-100 - UT - Sewer - Chemicals		2,337.83	3,000.00	662.17	77.93
	10,812.38	**13,165.21**	**3,600.00**	**(9,565.21)**	**365.70**
TOTAL SEWER:	**25,178.64**	**31,768.16**	**22,900.00**	**(8,902.69)**	**138.88**
TOTAL UTILITIES:	**57,024.06**	**196,158.77**	**333,642.00**	**136,056.46**	**59.22**
TOTAL EXPENDITURES:	**78,448.12**	**829,349.00**	**1,234,782.00**	**374,256.99**	**69.69**
CHANGE IN NET-FINANCIAL ASSETS	**11,648.62**	**(38,025.02)**	**(182,790.00)**	**113,588.97**	**37.86**
Change in Non-Financial Assets		20,612.34	141,300.00	(120,687.66)	14.59
CHANGE IN NET ASSETS	**11,648.62**	**(58,637.36)**	**(324,090.00)**	**234,276.63**	**27.71**
CHANGE IN SURPLUS	**11,648.62**	**(58,637.36)**	**(324,090.00)**	**234,276.63**	**27.71**

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(135,945.82)	16,775.64	39,190.40
110-110-130 - Cash - Bank - Artificial Ice			12,581.89
110-110-140 - Cash - Special Savings		56,857.36	221,101.97
110-110-150 - Cash - Water Utility Project	3,885.00	(30,213.38)	350,041.60
110-110-160 - Cash - Hall		37,520.21	71,710.24
110-120-100 - Hall - GIC		(20,000.00)	50,000.00
Total Cash and Investments:	**(132,060.82)**	**60,939.83**	**744,826.10**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(15,010.35)	91,650.42	84,583.65
110-200-110 - Municipal - Tax Receivable - Arrears	(163.50)	(20,659.11)	16,682.65
110-200-115 - Tax enforcement receivable		(104.00)	785.23
Total Municipal Taxes Receivable:	**(15,173.85)**	**70,887.31**	**102,051.53**
Deferred Revenue			
210-400-110 - Prepaid Revenue - Infrastructure Fee	22,600.88	69,061.37	104,963.86
210-400-121 - Fire Department Donations	525.00	2,220.00	2,220.00
210-400-122 - Fire Department Donations - Offset	(525.00)	(2,220.00)	(2,220.00)
210-400-160 - Arena	710.00	750.00	750.00
210-400-161 - Arena Donations - offset	(710.00)	(750.00)	(750.00)
210-400-900 - Suspense	260.75	(1,926.14)	(1,764.34)
Total Deferred Revenue:	**22,861.63**	**67,135.23**	**103,199.52**

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
Receipt of Arrears					
	Receipts		**BalFwd**		
Current Taxes Collected					
	Receipts		**Levy**		
Totals Arrears & Current	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Certified correct and in accordance with the records

Administrator Name
Administrator Title

Presented to council on

Oct 21/24
(Date)

Head of Council Name
Head of Council Title