

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

| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|-------------------|-------------------|--------------------|---------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 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 | (6,936.68) | (8,708.77) | (8,550.00) | (158.77) | 101.86 |
| | (6,936.68) | 269,480.28 | 269,261.00 | 219.28 | 100.08 |
| Penalties on Tax Arrears | | | | | |
| 410-400-110 - Penalty on Mun Taxes Current - Proper | 123.46 | 1,245.65 | 1,245.00 | 0.65 | 100.05 |
| | 123.46 | 1,245.65 | 1,245.00 | 0.65 | 100.05 |
| TOTAL TAXATION: | (6,813.22) | 270,725.93 | 270,506.00 | 219.93 | 100.08 |
| FEES AND CHARGES | | | | | |
| Recreation Fees | | | | | |
| Recreation Centre Fees | | | | | |
| 420-500-800 - F&C - Rec Fees - Trailer Park/Campgrc | (194.00) | 39.60 | | 39.60 | |
| | (194.00) | 39.60 | 0.00 | 39.60 | 0.00 |
| | (194.00) | 39.60 | 0.00 | 39.60 | 0.00 |
| Other | | | | | |
| Other | | | | | |
| 421-100-100 - GG - Sale of Supplies - Hermes Adv. | | 290.00 | 1,500.00 | (1,210.00) | 19.33 |
| 421-100-110 - GG - Sale of Supplies | 75.00 | 140.30 | 65.00 | 75.30 | 215.85 |
| 421-100-120 - Sale of Supplies - Bunnyhugs | 180.00 | 810.62 | | 810.62 | |
| 421-100-300 - GG - Licenses - Business | | 100.00 | 100.00 | | 100.00 |
| 421-100-310 - GG - Licenses Lotto | 5.00 | 15.00 | 30.00 | (15.00) | 50.00 |
| 421-100-400 - GG - Land Rental | | 700.00 | 700.00 | | 100.00 |
| 421-100-600 - GG- Permits - Building & Plumbing | 1,321.27 | 4,965.52 | 12,000.00 | (7,034.48) | 41.38 |
| 421-100-800 - GG - Tax Certificate | 80.00 | 330.00 | 300.00 | 30.00 | 110.00 |
| 421-100-810 - GG- Photocopy/Fax | 336.93 | 527.00 | 200.00 | 327.00 | 263.50 |
| 421-300-100 - TS - Sale of Supplies | | 220.00 | 220.00 | | 100.00 |
| 421-300-610 - TS - Road Maintenance Agreement | | 215.85 | | 215.85 | |
| 421-300-800 - TS - Custom Work - Gravel/Grass cuttii | 210.00 | 1,085.00 | 1,500.00 | (415.00) | 72.33 |
| 421-300-810 - TS - Custom Work - Snow Removal | | 720.00 | 300.00 | 420.00 | 240.00 |
| 421-300-820 - TS- Custom Work - Other | 30.00 | 1,193.60 | 1,000.00 | 193.60 | 119.36 |
| 421-400-100 - EH&W - Cemetery Fees | | 900.00 | 300.00 | 600.00 | 300.00 |
| 421-400-300 - EH&W - Licenses - Pets | 25.00 | 3,400.00 | 3,325.00 | 75.00 | 102.26 |
| 421-400-400 - EH&W - Loraas Bin Rentals | 314.48 | 679.06 | 3,000.00 | (2,320.94) | 22.64 |
| 421-400-800 - EH&W - Transfer Station Fees | 1,050.00 | 4,109.00 | 6,500.00 | (2,391.00) | 63.22 |
| 421-400-810 - EH&W- Waste Collection Fees | | 27,766.60 | 56,500.00 | (28,733.40) | 49.14 |
| 421-400-900 - EH&W - Contraventions-ACO/ Pound F | | 75.00 | | 75.00 | |
| | 3,627.68 | 48,242.55 | 87,540.00 | (39,297.45) | 55.11 |
| | 3,627.68 | 48,242.55 | 87,540.00 | (39,297.45) | 55.11 |
| TOTAL FEES AND CHARGES: | 3,433.68 | 48,282.15 | 87,540.00 | (39,257.85) | 55.15 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|---------------|-------------------|-------------------|---------------------|---------------|
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Water - Water Sales | (47.88) | 129,367.77 | 300,406.00 | (171,038.23) | 43.06 |
| 440-130-100 - Water - Pump House Sales | | 2,661.00 | 5,000.00 | (2,339.00) | 53.22 |
| 440-140-200 - Water - Sale of Other #1 | | 90.58 | 91.00 | (0.42) | 99.54 |
| 440-140-300 - Water - Infrastructure Fee | | | 103,598.00 | (103,598.00) | |
| 440-160-500 - Water - Interest Charges | 47.12 | 265.13 | 400.00 | (134.87) | 66.28 |
| 440-190-900 - Water - Other Revenue | 50.00 | 100.00 | 100.00 | | 100.00 |
| 440-190-910 - Water (other custom work) | | 249.90 | 206.00 | 43.90 | 121.31 |
| | 49.24 | 132,734.38 | 409,801.00 | (277,066.62) | 32.39 |
| Sewer | | | | | |
| 440-200-100 - Sewer - lagoon dumping fees | | | 200.00 | (200.00) | |
| 440-220-100 - Sewer - Charges | (7.25) | 16,866.05 | 33,000.00 | (16,133.95) | 51.11 |
| 440-230-100 - Sewer - Custom Work | | 595.00 | 500.00 | 95.00 | 119.00 |
| 440-240-500 - Sewer - Interest Charges | 5.94 | 32.94 | 55.00 | (22.06) | 59.89 |
| | (1.31) | 17,493.99 | 33,755.00 | (16,261.01) | 51.83 |
| TOTAL UTILITIES: | 47.93 | 150,228.37 | 443,556.00 | (293,327.63) | 33.87 |
| UNCONDITIONAL TRANSFERS | | | | | |
| Unconditional Transfers | | | | | |
| 450-110-100 - Unconditional - (Municipal Operating) | | 27,683.00 | 110,732.00 | (83,049.00) | 25.00 |
| | 0.00 | 27,683.00 | 110,732.00 | (83,049.00) | 25.00 |
| TOTAL UNCONDITIONAL TRANSFERS: | 0.00 | 27,683.00 | 110,732.00 | (83,049.00) | 25.00 |
| CONDITIONAL GRANTS | | | | | |
| Federal | | | | | |
| 450-200-070 - Conditional - Federal - New Deal | | 15,555.60 | 30,380.00 | (14,824.40) | 51.20 |
| 450-230-100 - Conditional - Federal - Student Emp | | | 1,920.00 | (1,920.00) | |
| 450-240-100 - Conditional - Fed - BCF | | | 77,499.00 | (77,499.00) | |
| 450-250-100 - Conditional - Federal - Small Business | | 548.83 | 549.00 | (0.17) | 99.97 |
| | 0.00 | 16,104.43 | 110,348.00 | (94,243.57) | 14.59 |
| Provincial | | | | | |
| 450-300-050 - Conditional - Provincial | | 758.76 | 3,455.00 | (2,696.24) | 21.96 |
| 450-330-100 - Conditional - Prov - Designate Road | | 1,760.00 | 1,760.00 | | 100.00 |
| | 0.00 | 2,518.76 | 5,215.00 | (2,696.24) | 48.30 |
| Local | | | | | |
| 450-430-100 - Conditional - Local - Other | | | 834.00 | (834.00) | |
| | 0.00 | 0.00 | 834.00 | (834.00) | 0.00 |
| TOTAL CONDITIONAL GRANTS: | 0.00 | 18,623.19 | 116,397.00 | (97,773.81) | 16.00 |
| GRANTS IN LIEU OF TAXES | | | | | |
| Federal | | | | | |
| 450-500-100 - GIL - Federal | 760.00 | 760.00 | 3,101.00 | (2,341.00) | 24.51 |
| | 760.00 | 760.00 | 3,101.00 | (2,341.00) | 24.51 |
| Provincial | | | | | |
| 450-650-100 - GIL - Prov - Sask Tel | 925.17 | 925.17 | 925.00 | 0.17 | 100.02 |
| | 925.17 | 925.17 | 925.00 | 0.17 | 100.02 |
| Local | | | | | |

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

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|---|-------------------|---------------------|---------------------|---------------------|---------------|
| 450-710-100 - GIL - Local - Housing Author. | 4,028.97 | 4,028.97 | 4,029.00 | (0.03) | 100.00 |
| | 4,028.97 | 4,028.97 | 4,029.00 | (0.03) | 100.00 |
| Other | | | | | |
| 450-800-100 - GIL - Other - SPC Surcharge | 2,147.99 | 15,327.59 | 22,450.00 | (7,122.41) | 68.27 |
| | 2,147.99 | 15,327.59 | 22,450.00 | (7,122.41) | 68.27 |
| TOTAL GRANTS IN LIEU OF TAXES: | 7,862.13 | 21,041.73 | 30,505.00 | (9,463.27) | 68.98 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 108.71 | 923.58 | 1,800.00 | (876.42) | 51.31 |
| 470-100-110 - Interest Revenue - WUP | 217.48 | 1,402.20 | 2,000.00 | (597.80) | 70.11 |
| | 326.19 | 2,325.78 | 3,800.00 | (1,474.22) | 61.20 |
| TOTAL INVESTMENT INCOME AND COMMIS | 326.19 | 2,325.78 | 3,800.00 | (1,474.22) | 61.20 |
| OTHER REVENUES | | | | | |
| Other Revenue | | | | | |
| 480-120-100 - Ag Society Donations | (1,000.00) | | | | |
| 480-150-100 - WCB - Excess surplus | | | 1,000.00 | (1,000.00) | |
| | (1,000.00) | 0.00 | 1,000.00 | (1,000.00) | 0.00 |
| TOTAL OTHER REVENUES: | (1,000.00) | 0.00 | 1,000.00 | (1,000.00) | 0.00 |
| TOTAL REVENUES: | 3,856.71 | 538,910.15 | 1,064,036.00 | (525,125.85) | 50.65 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|------------------|-------------------|-------------------|---------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-110 - GG - Council - Indemnity | | 4,200.00 | 8,800.00 | 4,600.00 | 47.73 |
| | 0.00 | 4,200.00 | 8,800.00 | 4,600.00 | 47.73 |
| 510-110-230 - GG - Salaries - Administrator | 6,088.23 | 42,617.61 | 73,059.00 | 30,441.39 | 58.33 |
| 510-110-330 - GG - Salaries - Assistant | 1,240.85 | 8,311.25 | 14,000.00 | 5,688.75 | 59.37 |
| | 7,329.08 | 55,128.86 | 95,859.00 | 40,730.14 | 57.51 |
| Benefits | | | | | |
| 510-130-231 - GG - Benefits - CPP | 550.68 | 3,642.95 | 3,040.00 | (602.95) | 119.83 |
| 510-130-232 - GG - Benefits - EI | 264.27 | 1,582.38 | 1,350.00 | (232.38) | 117.21 |
| 510-130-233 - GG - Benefits - Superannuation | 947.42 | 6,632.00 | 5,954.00 | (678.00) | 111.39 |
| 510-130-236 - GG - Benefits - Group Insurance | 401.05 | 2,678.78 | 2,800.00 | 121.22 | 95.67 |
| 510-150-530 - GG - Benefits - Council GST | | | 140.00 | 140.00 | |
| | 2,163.42 | 14,536.11 | 13,284.00 | (1,252.11) | 109.43 |
| | 9,492.50 | 69,664.97 | 109,143.00 | 39,478.03 | 63.83 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | | 1,465.56 | 800.00 | (665.56) | 183.20 |
| 510-200-130 - GG - Cont. - Audit/Accounting | | 7,902.30 | 7,924.00 | 21.70 | 99.73 |
| 510-200-140 - GG - Cont. - WCB Levy | | 1,236.04 | 1,000.00 | (236.04) | 123.60 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 7,321.00 | 7,321.00 | | 100.00 |
| 510-200-170 - GG - Cont. - Advertising | 47.62 | 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 | | 41.86 | 500.00 | 458.14 | 8.37 |
| 510-210-160 - GG - Admin Travel, Meals & Subsistence | | 1,814.73 | 2,500.00 | 685.27 | 72.59 |
| 510-220-100 - GG - Cont. - Office Caretaking | | | 7,791.00 | 7,791.00 | |
| 510-230-100 - GG - Cont. - Insurance - General & Bor | | 13,919.78 | 13,920.00 | 0.22 | 100.00 |
| 510-240-100 - GG - Cont. - Memberships & Subscripti | | 1,545.81 | 1,581.00 | 35.19 | 97.77 |
| 510-250-100 - GG - Cont. - Communications | 106.00 | 382.62 | 700.00 | 317.38 | 54.66 |
| 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 | 914.30 | 2,669.25 | 3,550.00 | 880.75 | 75.19 |
| 510-280-130 - GG - Cont - Building Official | 325.00 | 6,255.91 | 11,000.00 | 4,744.09 | 56.87 |
| 510-290-100 - GG - Cont. - Bank Charges | 72.29 | 518.92 | 925.00 | 406.08 | 56.10 |
| | 1,465.21 | 50,006.96 | 64,566.00 | 14,559.04 | 77.45 |
| Utilities | | | | | |
| 510-300-140 - GG - Utility - Telephone | 163.94 | 975.45 | 1,946.00 | 970.55 | 50.13 |
| | 163.94 | 975.45 | 1,946.00 | 970.55 | 50.13 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | | 1,180.79 | 2,500.00 | 1,319.21 | 47.23 |
| 510-410-140 - GG - Maint. - Office Supplies | 182.78 | 1,655.15 | 1,500.00 | (155.15) | 110.34 |
| 510-440-100 - GG - Maint. - Copier Agreement | 1,484.86 | 3,467.69 | 6,500.00 | 3,032.31 | 53.35 |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | | 495.59 | 496.00 | 0.41 | 99.92 |
| | 1,667.64 | 6,799.22 | 10,996.00 | 4,196.78 | 61.83 |
| Grants and Contributions | | | | | |
| 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 July 31, 2017

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|-------------------|-------------------|------------------|---------------|
| | 0.00 | 1,184.55 | 1,610.00 | 425.45 | 73.57 |
| TOTAL GENERAL GOVERNMENT SERVICES | 12,789.29 | 128,631.15 | 188,261.00 | 59,629.85 | 68.33 |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | | 803.84 | 23,304.00 | 22,500.16 | 3.45 |
| | 0.00 | 803.84 | 23,304.00 | 22,500.16 | 3.45 |
| TOTAL POLICE PROTECTION: | 0.00 | 803.84 | 23,304.00 | 22,500.16 | 3.45 |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 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 | |
| | 0.00 | 652.50 | 878.00 | 225.50 | 74.32 |
| Maintenance, Materials and Supplies | | | | | |
| 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 | |
| | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| Grants and Contributions | | | | | |
| 525-520-110 - PS - Fire Department Expenses | 387.50 | 387.50 | | (387.50) | |
| | 387.50 | 387.50 | 0.00 | (387.50) | 0.00 |
| TOTAL FIRE PROTECTION: | 387.50 | 1,040.00 | 1,428.00 | 388.00 | 72.83 |
| TOTAL PROTECTIVE SERVICES: | 387.50 | 1,843.84 | 24,732.00 | 22,888.16 | 7.46 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 7,486.75 | 49,389.44 | 64,626.00 | 15,236.56 | 76.42 |
| 530-110-130 - TS - Maint. - Salaries - Labourers | 1,120.63 | 1,120.63 | 4,320.00 | 3,199.37 | 25.94 |
| | 8,607.38 | 50,510.07 | 68,946.00 | 18,435.93 | 73.26 |
| Benefits | | | | | |
| 530-120-120 - TS - Maint. - Benefits - Foreman | | | 8,450.00 | 8,450.00 | |
| 530-130-130 - TS - Maint. - Benefits - Labourers | | | 300.00 | 300.00 | |
| | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 |
| | 8,607.38 | 50,510.07 | 77,696.00 | 27,185.93 | 65.01 |
| Professional/Contractual Services | | | | | |
| 530-210-110 - TS - Maint. - Contract - Surfacing | 4,026.67 | 18,577.77 | 17,300.00 | (1,277.77) | 107.39 |
| 530-210-120 - TS - Maint. - Contract Work | 17,590.17 | 20,044.38 | 20,150.00 | 105.62 | 99.48 |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistenc | 228.40 | 283.16 | 400.00 | 116.84 | 70.79 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | | 205.00 | 1,005.00 | 800.00 | 20.40 |
| | 21,845.24 | 39,110.31 | 38,855.00 | (255.31) | 100.66 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|------------------|--------------|
| Utilities | | | | | |
| 530-300-120 - TS - Maint. - Utility - Power/Heat | 203.22 | 2,025.19 | 2,900.00 | 874.81 | 69.83 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 85.68 | 597.33 | 1,020.00 | 422.67 | 58.56 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 1,032.91 | 7,198.91 | 12,396.00 | 5,197.09 | 58.07 |
| | 1,321.81 | 9,821.43 | 16,316.00 | 6,494.57 | 60.20 |
| Maintenance, Materials & Supplies | | | | | |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tool | 77.73 | 1,059.27 | 5,235.00 | 4,175.73 | 20.23 |
| 530-410-140 - TS - Maint. - Shop Main. | | | 500.00 | 500.00 | |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | 1,339.67 | 7,369.86 | 15,000.00 | 7,630.14 | 49.13 |
| 530-425-110 - TS - Maint. - Oil & Gas | 1,005.28 | 6,605.74 | 12,000.00 | 5,394.26 | 55.05 |
| 530-430-130 - TS - Maint. - Other (Rentals) | | 530.00 | 800.00 | 270.00 | 66.25 |
| 530-440-100 - TS - Maint. - Gravel/Sand | | 526.13 | 18,000.00 | 17,473.87 | 2.92 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | 543.25 | 1,500.00 | 956.75 | 36.22 |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Material | | 1,198.04 | 4,000.00 | 2,801.96 | 29.95 |
| 530-470-100 - TS - Maint. - Road/Street Signs | (16.11) | 1,061.93 | 2,000.00 | 938.07 | 53.10 |
| | 2,406.57 | 18,894.22 | 59,035.00 | 40,140.78 | 32.01 |
| TOTAL MAINTENANCE: | 34,181.00 | 118,336.03 | 191,902.00 | 73,565.97 | 61.66 |
| TOTAL TRANSPORTATION SERVICES: | 34,181.00 | 118,336.03 | 191,902.00 | 73,565.97 | 61.66 |
| ENVIRONMENTAL SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 540-110-100 - EH & W - Salaries | 1,137.64 | 5,539.88 | 8,174.00 | 2,634.12 | 67.77 |
| 540-120-100 - EH & W - Benefits | | | 444.00 | 444.00 | |
| | 1,137.64 | 5,539.88 | 8,618.00 | 3,078.12 | 64.28 |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH & W - Cont. - Waste Collection/Disposal | 12,992.10 | 33,632.03 | 72,000.00 | 38,367.97 | 46.71 |
| 540-210-300 - EH & W - Cont.- Animal Control Officer | 150.00 | 975.00 | 2,000.00 | 1,025.00 | 48.75 |
| 540-250-100 - EH & W - Cont - Cemetery Maint. | 1,105.00 | 1,605.00 | | (1,605.00) | |
| | 14,247.10 | 36,212.03 | 74,000.00 | 37,787.97 | 48.94 |
| Maintenance, Materials and Supplies | | | | | |
| 540-400-110 - EH & W - Veh Equip. Repair/Parts/Tools | | 306.03 | 300.00 | (6.03) | 102.01 |
| 540-410-100 - EH & W- Maint. - Small Tools & Equipment | | | 50.00 | 50.00 | |
| | 0.00 | 306.03 | 350.00 | 43.97 | 87.44 |
| TOTAL ENVIRONMENTAL SERVICES: | 15,384.74 | 42,057.94 | 82,968.00 | 40,910.06 | 50.69 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 560-200-120 - P&D -Economic Development | 60.00 | 110.00 | | (110.00) | |
| 560-210-100 - P&D - Cont. - Advertising | | | 200.00 | 200.00 | |
| 560-240-100 - P&D - Cont. - Memberships/Subscriptions | | 1,839.60 | 1,840.00 | 0.40 | 99.98 |
| | 60.00 | 1,949.60 | 2,040.00 | 90.40 | 95.57 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES: | 60.00 | 1,949.60 | 2,040.00 | 90.40 | 95.57 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-280-100 - R&C - Cont. - Library Contracted Repairs | | 3,933.66 | | (3,933.66) | |
| 570-290-100 - R&C - Cont. - Library Requisition | 1,977.57 | 4,002.93 | 4,051.00 | 48.07 | 98.81 |

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

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|------------------|-------------------|-------------------|---------------|
| | 1,977.57 | 7,936.59 | 4,051.00 | (3,885.59) | 195.92 |
| Utilities - Heat | | | | | |
| 570-300-130 - R&C - Utility - Library Gas and Power | 39.80 | 1,020.75 | 900.00 | (120.75) | 113.42 |
| | 39.80 | 1,020.75 | 900.00 | (120.75) | 113.42 |
| Utilities - Power | | | | | |
| 570-310-140 - R&C - Utility - Power - Campground | 134.08 | 134.08 | | (134.08) | |
| | 134.08 | 134.08 | 0.00 | (134.08) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 570-420-140 - R&C - Supplies - Golf/Sports | 45.02 | 45.02 | | (45.02) | |
| 570-430-140 - R&C - Bldg Mat/Supply - Hall | 38.16 | | | | |
| | 83.18 | 45.02 | 0.00 | (45.02) | 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 | 2,234.63 | 15,936.44 | 13,731.00 | (2,205.44) | 116.06 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Salaries | 1,015.91 | 5,756.40 | 32,023.00 | 26,266.60 | 17.98 |
| 580-120-110 - UT - Water - Benefits | | | 3,500.00 | 3,500.00 | |
| | 1,015.91 | 5,756.40 | 35,523.00 | 29,766.60 | 16.20 |
| Professional/Contractual Services | | | | | |
| 580-230-100 - UT - Water - Travel, Meals & Substien | 250.45 | 2,120.74 | 3,150.00 | 1,029.26 | 67.33 |
| 580-250-100 - UT - Water - Memberships/Subscriptior | | | 300.00 | 300.00 | |
| 580-260-100 - UT - Water - Conference Fees | | | 650.00 | 650.00 | |
| 580-285-110 - UT - Water - Cont. Repairs - Building | | | 25,000.00 | 25,000.00 | |
| 580-285-120 - UT - Water - Cont. Repairs - Equip. | | 343.44 | 8,000.00 | 7,656.56 | 4.29 |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repa | 1,012.50 | 1,012.50 | 30,000.00 | 28,987.50 | 3.38 |
| 580-290-100 - UT - Water - Laboratory Testing | 43.80 | 1,282.21 | 2,375.00 | 1,092.79 | 53.99 |
| 580-295-100 - UT - Water - Other Cont. Services | | | 2,500.00 | 2,500.00 | |
| | 1,306.75 | 4,758.89 | 71,975.00 | 67,216.11 | 6.61 |
| Utilities | | | | | |
| 580-300-110 - UT - Water - Heat/Power | 615.19 | 3,917.63 | 6,000.00 | 2,082.37 | 65.29 |
| 580-300-140 - UT - Water - Telephone | 42.95 | 214.75 | 750.00 | 535.25 | 28.63 |
| | 658.14 | 4,132.38 | 6,750.00 | 2,617.62 | 61.22 |
| Maintenance, Materials and Supplies | | | | | |
| 580-400-110 - UT - Water - Stationary & Postage | | 486.53 | 600.00 | 113.47 | 81.09 |
| 580-410-100 - UT - Water - Office Supplies | 57.87 | 168.33 | 250.00 | 81.67 | 67.33 |
| 580-430-100 - UT - Water - Materials & Supplies | 2,552.08 | 6,212.94 | 10,000.00 | 3,787.06 | 62.13 |
| 580-440-110 - UT - Water - Small Tools & Equipment | | | 200.00 | 200.00 | |
| 580-450-100 - UT - Water - Chemicals | | 302.50 | 610.00 | 307.50 | 49.59 |
| 580-450-200 - UT - Water - DRWU Supply | 20,580.87 | 87,420.64 | 172,300.00 | 84,879.36 | 50.74 |
| | 23,190.82 | 94,590.94 | 183,960.00 | 89,369.06 | 51.42 |
| Grants and Contributions | | | | | |
| 580-500-110 - UT - Water - DRWU Amortization | | | 30,000.00 | 30,000.00 | |
| | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Interest | | | | | |

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

| | Current | Year To Date | Budget | Variance | % |
|--|--------------------|-------------------|-------------------|--------------------|--------------|
| 580-700-110 - UT - Water - Interest LongTerm Debt | | | 27,054.00 | 27,054.00 | |
| | 0.00 | 0.00 | 27,054.00 | 27,054.00 | 0.00 |
| TOTAL WATER: | 26,171.62 | 109,238.61 | 355,262.00 | 246,023.39 | 30.75 |
| SEWER | | | | | |
| Professional/Contractual Services | | | | | |
| 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 | 110.11 | 3,617.98 | 6,500.00 | 2,882.02 | 55.66 |
| 585-285-130 - UT - Sewer - Cont Repairs - Lagoon | | | 10,000.00 | 10,000.00 | |
| 585-290-100 - UT - Sewer - Laboratory Testing | | | 544.00 | 544.00 | |
| | 110.11 | 7,615.16 | 20,769.00 | 13,153.84 | 36.67 |
| Utilities | | | | | |
| 585-300-120 - UT - Sewer - Power | 73.43 | 557.07 | 800.00 | 242.93 | 69.63 |
| 585-300-140 - UT - Sewer - Alarm Phone | 19.96 | 91.55 | 250.00 | 158.45 | 36.62 |
| 585-300-150 - UT - Sewer - Diesel | | | 150.00 | 150.00 | |
| | 93.39 | 648.62 | 1,200.00 | 551.38 | 54.05 |
| Maintenance, Materials and Supplies | | | | | |
| 585-430-120 - UT - Sewer - Sewer Lines | 15.00 | 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 |
| | 15.00 | 1,749.95 | 3,615.00 | 1,865.05 | 48.41 |
| TOTAL SEWER: | 218.50 | 10,013.73 | 25,584.00 | 15,570.27 | 39.14 |
| TOTAL UTILITIES: | 26,390.12 | 119,252.34 | 380,846.00 | 261,593.66 | 31.31 |
| TOTAL EXPENDITURES: | 91,427.28 | 428,007.34 | 884,480.00 | 456,472.66 | 48.39 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | 3,856.71 | 538,910.15 | 1,064,036.00 | (525,125.85) | 50.65 |
| Expenditures | 91,427.28 | 428,007.34 | 884,480.00 | 456,472.66 | 48.39 |
| CHANGE IN NET FINANCIAL ASSETS | (87,570.57) | 110,902.81 | 179,556.00 | (68,653.19) | 61.77 |
| CHANGE IN NET ASSETS | (87,570.57) | 110,902.81 | 179,556.00 | (68,653.19) | 61.77 |
| CHANGE IN SURPLUS | (87,570.57) | 110,902.81 | 179,556.00 | (68,653.19) | 61.77 |

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 | (67,943.63) | (11,895.05) | (417.51) |
| 110-110-140 - Cash - Special Savings | 175,108.71 | 65,923.58 | 366,594.97 |
| 110-110-150 - Cash - Water Utility Project | 14,762.91 | 86,264.92 | 427,362.62 |
| Total Cash and Investments: | 121,927.99 | 140,293.45 | 793,740.08 |

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

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|---------------------|---------------------|-------------------|-----------------|----------|
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (139,145.08) | 83,654.83 | 103,372.59 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (885.26) | 6,044.75 | 10,654.41 | | |
| 110-200-115 - Tax enforcement receivable | (37.32) | 563.55 | 768.19 | | |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (10,500.00) | | |
| Total Municipal Taxes Receivable: | (140,067.66) | 90,263.13 | 104,295.19 | | |
| Other Receivables | | | | | |
| 110-320-100 - Unpaid Accounts - AR | (15,709.85) | (7,241.54) | 6,422.73 | | |
| 110-320-120 - Other Rec. - Water Infrastructure. Fee | (14,453.00) | (18,301.69) | 6,660.69 | | |
| 110-320-140 - Utility Accounts Receivable | (57,242.83) | (62,075.51) | 21,594.70 | | |
| 110-320-160 - Allowance for Uncollectible Receivable: | | | (1,050.00) | | |
| 110-340-110 - GST Receivable - 100% Rebate | 2,584.45 | 1,242.35 | 9,487.21 | | |
| Total Other Receivables: | (84,821.23) | (86,376.39) | 43,115.33 | | |
| 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 | | 66,695.16 | 289,596.03 | | |
| 210-400-120 - Fire Hall Donations/Fundraising | 742.00 | 18,581.58 | 35,032.83 | | |
| 210-400-125 - Fire Hall Equipment Donations | | 300.00 | 7,935.00 | | |
| 210-400-130 - Prepaid Revenue - Artificial Ice Project | (10,800.00) | 25,556.10 | 41,760.07 | | |
| Total Deferred Revenue: | (10,058.00) | 110,857.84 | 374,323.93 | | |