

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-120-100 - Abatements and Adjustments		(134.25)		(134.25)	
410-130-100 - Discount on Municipal Tax - Property	(73.51)	(367.23)		(367.23)	
	<b>(73.51)</b>	<b>(501.48)</b>	<b>0.00</b>	<b>(501.48)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Proper	187.66	689.42		689.42	
	<b>187.66</b>	<b>689.42</b>	<b>0.00</b>	<b>689.42</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>114.15</b>	<b>187.94</b>	<b>0.00</b>	<b>187.94</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		60.00		60.00	
421-100-110 - GG - Sale of Supplies	50.00	65.30		65.30	
421-100-600 - GG- Permits - Building & Plumbing		1,094.25		1,094.25	
421-100-800 - GG - Tax Certificate	30.00	70.00		70.00	
421-100-810 - GG- Photocopy/Fax		99.75		99.75	
421-300-100 - TS - Sale of Supplies		220.00		220.00	
421-300-800 - TS - Custom Work - Gravel/Grass cutti	410.00	410.00		410.00	
421-300-810 - TS - Custom Work - Snow Removal	90.00	270.00		270.00	
421-300-820 - TS- Custom Work - Other	120.00	600.00		600.00	
421-400-100 - EH&W - Cemetery Fees	100.00	300.00		300.00	
421-400-300 - EH&W - Licenses - Pets	400.00	2,625.00		2,625.00	
421-400-800 - EH&W - Transfer Station Fees	155.00	700.00		700.00	
421-400-810 - EH&W- Waste Collection Fees	13,915.02	13,969.30		13,969.30	
	<b>15,270.02</b>	<b>20,483.60</b>	<b>0.00</b>	<b>20,483.60</b>	<b>0.00</b>
	<b>15,270.02</b>	<b>20,483.60</b>	<b>0.00</b>	<b>20,483.60</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>15,270.02</b>	<b>20,483.60</b>	<b>0.00</b>	<b>20,483.60</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	61,593.49	61,981.67		61,981.67	
440-130-100 - Water - Pump House Sales		1,113.00		1,113.00	
440-140-200 - Water - Sale of Other #1	43.14	90.58		90.58	
440-160-500 - Water - Interest Charges	59.74	88.58		88.58	
440-190-900 - Water - Other Revenue	50.00	50.00		50.00	
440-190-910 - Water (other custom work)	172.35	206.10		206.10	
	<b>61,918.72</b>	<b>63,529.93</b>	<b>0.00</b>	<b>63,529.93</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	8,454.48	8,483.05		8,483.05	
440-230-100 - Sewer - Custom Work	20.00	145.00		145.00	
440-240-500 - Sewer - Interest Charges	8.68	11.06		11.06	

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	<b>8,483.16</b>	<b>8,639.11</b>	<b>0.00</b>	<b>8,639.11</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>70,401.88</b>	<b>72,169.04</b>	<b>0.00</b>	<b>72,169.04</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal	15,555.60	15,555.60		15,555.60	
	<b>15,555.60</b>	<b>15,555.60</b>	<b>0.00</b>	<b>15,555.60</b>	<b>0.00</b>
<b>Provincial</b>					
450-330-100 - Conditional - Prov - Designate Road	1,760.00	1,760.00		1,760.00	
	<b>1,760.00</b>	<b>1,760.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>17,315.60</b>	<b>17,315.60</b>	<b>0.00</b>	<b>17,315.60</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	2,685.85	5,103.39		5,103.39	
	<b>2,685.85</b>	<b>5,103.39</b>	<b>0.00</b>	<b>5,103.39</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,685.85</b>	<b>5,103.39</b>	<b>0.00</b>	<b>5,103.39</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	119.10	450.98		450.98	
470-100-110 - Interest Revenue - WUP	179.78	552.68		552.68	
	<b>298.88</b>	<b>1,003.66</b>	<b>0.00</b>	<b>1,003.66</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>298.88</b>	<b>1,003.66</b>	<b>0.00</b>	<b>1,003.66</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>106,086.38</b>	<b>116,263.23</b>	<b>0.00</b>	<b>116,263.23</b>	<b>0.00</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	2,050.00	2,050.00		(2,050.00)	
	<b>2,050.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>(2,050.00)</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Administrator	6,088.23	18,264.69		(18,264.69)	
510-110-330 - GG - Salaries - Assistant	1,213.17	3,264.91		(3,264.91)	
	<b>9,351.40</b>	<b>23,579.60</b>	<b>0.00</b>	<b>(23,579.60)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	496.16	1,510.84		(1,510.84)	
510-130-232 - GG - Benefits - EI	214.45	650.81		(650.81)	
510-130-233 - GG - Benefits - Superannuation	947.43	2,842.29		(2,842.29)	
510-130-236 - GG - Benefits - Group Insurance	355.11	1,133.26		(1,133.26)	
	<b>2,013.15</b>	<b>6,137.20</b>	<b>0.00</b>	<b>(6,137.20)</b>	<b>0.00</b>
	<b>11,364.55</b>	<b>29,716.80</b>	<b>0.00</b>	<b>(29,716.80)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	600.00	625.00		(625.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		7,321.00		(7,321.00)	
510-200-170 - GG - Cont. - Advertising		297.74		(297.74)	
510-210-120 - GG - Council - Meeting/Travel/Meals		584.81		(584.81)	
510-210-160 - GG - Admin Travel, Meals & Subsistence		895.48		(895.48)	
510-230-100 - GG - Cont. - Insurance - General & Bor		13,919.78		(13,919.78)	
510-240-100 - GG - Cont. - Memberships & Subscripti		1,545.81		(1,545.81)	
510-260-150 - GG - Cont. - Elections		79.06		(79.06)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,552.15		(3,552.15)	
510-280-100 - GG - Cont. - Interac/CC Fees	126.38	981.42		(981.42)	
510-280-130 - GG - Cont - Building Official	2,072.00	4,418.41		(4,418.41)	
510-290-100 - GG - Cont. - Bank Charges	68.29	212.75		(212.75)	
	<b>2,866.67</b>	<b>34,433.41</b>	<b>0.00</b>	<b>(34,433.41)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	160.27	320.83		(320.83)	
	<b>160.27</b>	<b>320.83</b>	<b>0.00</b>	<b>(320.83)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		81.38		(81.38)	
510-410-140 - GG - Maint. - Office Supplies	113.22	1,040.49		(1,040.49)	
510-440-100 - GG - Maint. - Copier Agreement	456.58	551.96		(551.96)	
510-490-100 - GG - Maint. - Office Repairs & Maint.		495.59		(495.59)	
	<b>569.80</b>	<b>2,169.42</b>	<b>0.00</b>	<b>(2,169.42)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>14,961.29</b>	<b>66,640.46</b>	<b>0.00</b>	<b>(66,640.46)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Dispatch Services		652.50		(652.50)	

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	0.00	652.50	0.00	(652.50)	0.00
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>652.50</b>	<b>0.00</b>	<b>(652.50)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>652.50</b>	<b>0.00</b>	<b>(652.50)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,907.33	20,311.57		(20,311.57)	
	<b>6,907.33</b>	<b>20,311.57</b>	<b>0.00</b>	<b>(20,311.57)</b>	<b>0.00</b>
	<b>6,907.33</b>	<b>20,311.57</b>	<b>0.00</b>	<b>(20,311.57)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		4.76		(4.76)	
	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>(4.76)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	318.74	1,116.06		(1,116.06)	
530-300-140 - TS - Maint. - Utility - Telephone	84.87	254.61		(254.61)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	3,067.27		(3,067.27)	
	<b>1,436.52</b>	<b>4,437.94</b>	<b>0.00</b>	<b>(4,437.94)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	68.70	502.50		(502.50)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,628.55	3,472.54		(3,472.54)	
530-425-110 - TS - Maint. - Oil & Gas	1,078.84	2,677.63		(2,677.63)	
530-470-100 - TS - Maint. - Road/Street Signs		101.01		(101.01)	
	<b>2,776.09</b>	<b>6,753.68</b>	<b>0.00</b>	<b>(6,753.68)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>11,119.94</b>	<b>31,507.95</b>	<b>0.00</b>	<b>(31,507.95)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>11,119.94</b>	<b>31,507.95</b>	<b>0.00</b>	<b>(31,507.95)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	390.18	1,315.78		(1,315.78)	
540-110-110 - EH & W - Salaries-don't use	68.86	68.86		(68.86)	
	<b>459.04</b>	<b>1,384.64</b>	<b>0.00</b>	<b>(1,384.64)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	4,713.24	10,263.39		(10,263.39)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	300.00		(300.00)	
	<b>4,863.24</b>	<b>10,563.39</b>	<b>0.00</b>	<b>(10,563.39)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	48.45	183.40		(183.40)	
	<b>48.45</b>	<b>183.40</b>	<b>0.00</b>	<b>(183.40)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>5,370.73</b>	<b>12,131.43</b>	<b>0.00</b>	<b>(12,131.43)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		2,025.36		(2,025.36)	

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	<b>0.00</b>	<b>2,025.36</b>	<b>0.00</b>	<b>(2,025.36)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	148.53	532.98		(532.98)	
	<b>148.53</b>	<b>532.98</b>	<b>0.00</b>	<b>(532.98)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	(136.28)				
	<b>(136.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-140 - R&C - Bldg Mat/Supply - Hall	(162.00)	(162.00)		162.00	
	<b>(162.00)</b>	<b>(162.00)</b>	<b>0.00</b>	<b>162.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>(149.75)</b>	<b>2,396.34</b>	<b>0.00</b>	<b>(2,396.34)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	592.73	2,599.39		(2,599.39)	
	<b>592.73</b>	<b>2,599.39</b>	<b>0.00</b>	<b>(2,599.39)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsisten	209.07	709.97		(709.97)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	107.75	343.44		(343.44)	
580-290-100 - UT - Water - Laboratory Testing	173.00	558.00		(558.00)	
	<b>489.82</b>	<b>1,611.41</b>	<b>0.00</b>	<b>(1,611.41)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	440.09	1,663.32		(1,663.32)	
580-300-140 - UT - Water - Telephone	42.95	85.90		(85.90)	
	<b>483.04</b>	<b>1,749.22</b>	<b>0.00</b>	<b>(1,749.22)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		174.68		(174.68)	
580-410-100 - UT - Water - Office Supplies		44.37		(44.37)	
580-430-100 - UT - Water - Materials & Supplies	1,494.19	2,989.24		(2,989.24)	
580-450-100 - UT - Water - Chemicals	165.30	165.30		(165.30)	
580-450-200 - UT - Water - DRWU Supply	12,710.79	39,689.53		(39,689.53)	
	<b>14,370.28</b>	<b>43,063.12</b>	<b>0.00</b>	<b>(43,063.12)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>15,935.87</b>	<b>49,023.14</b>	<b>0.00</b>	<b>(49,023.14)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		5.75		(5.75)	
	<b>0.00</b>	<b>5.75</b>	<b>0.00</b>	<b>(5.75)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	89.51	313.50		(313.50)	
585-300-140 - UT - Sewer - Alarm Phone	19.77	59.31		(59.31)	
	<b>109.28</b>	<b>372.81</b>	<b>0.00</b>	<b>(372.81)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-450-100 - UT - Sewer - Chemicals		863.36		(863.36)	
	<b>0.00</b>	<b>863.36</b>	<b>0.00</b>	<b>(863.36)</b>	<b>0.00</b>

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<b>TOTAL SEWER:</b>	<b>109.28</b>	<b>1,241.92</b>	<b>0.00</b>	<b>(1,241.92)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>16,045.15</b>	<b>50,265.06</b>	<b>0.00</b>	<b>(50,265.06)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>47,347.36</b>	<b>163,593.74</b>	<b>0.00</b>	<b>(163,593.74)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
<b>Revenues</b>	<b>106,086.38</b>	<b>116,263.23</b>	<b>0.00</b>	<b>116,263.23</b>	<b>0.00</b>
<b>Expenditures</b>	<b>47,347.36</b>	<b>163,593.74</b>	<b>0.00</b>	<b>(163,593.74)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>58,739.02</b>	<b>(47,330.51)</b>	<b>0.00</b>	<b>(47,330.51)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>58,739.02</b>	<b>(47,330.51)</b>	<b>0.00</b>	<b>(47,330.51)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>58,739.02</b>	<b>(47,330.51)</b>	<b>0.00</b>	<b>(47,330.51)</b>	<b>0.00</b>

<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(176.92)	25,027.06	36,504.60
110-110-140 - Cash - Special Savings	119.10	(89,549.02)	211,122.37
110-110-150 - Cash - Water Utility Project	19,055.58	45,879.98	386,977.68
<b>Total Cash and Investments:</b>	<b>18,997.76</b>	<b>(18,641.98)</b>	<b>634,804.65</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(1,470.04)	(27,061.42)	(7,343.66)
110-200-110 - Municipal - Tax Receivable - Arrears	(2,784.95)	10,760.48	15,370.14
110-200-115 - Tax enforcement receivable	771.74	979.51	1,184.15
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(3,483.25)</b>	<b>(15,321.43)</b>	<b>(1,289.37)</b>
<b>Other Receivables</b>			
110-320-100 - Unpaid Accounts - AR	4,658.57	(2,298.66)	11,365.61
110-320-120 - Other Rec. - Water Infrastructure. Fee	19,784.54	(3,404.79)	21,557.59
110-320-140 - Utility Accounts Receivable	68,284.33	(11,333.55)	72,336.66
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(7,456.04)	(5,934.94)	2,309.92
<b>Total Other Receivables:</b>	<b>85,271.40</b>	<b>(22,971.94)</b>	<b>106,519.78</b>
<b>Deferred Revenue</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
210-400-100 - Prepaid Revenue		(275.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	38,720.77	41,811.70	264,712.57
210-400-120 - Fire Hall Donations/Fundraising	600.92	833.24	17,284.49
210-400-125 - Fire Hall Equipment Donations		300.00	7,935.00
210-400-130 - Prepaid Revenue - Artificial Ice Project		20,100.00	36,303.97
<b>Total Deferred Revenue:</b>	<b>39,321.69</b>	<b>62,769.94</b>	<b>326,236.03</b>