

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2018

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(71.49)	(380.88)		(380.88)	
	(71.49)	(380.88)	0.00	(380.88)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	268.47	583.85		583.85	
	268.47	583.85	0.00	583.85	0.00
TOTAL TAXATION:	196.98	202.97	0.00	202.97	0.00
FEEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	95.00	95.00		95.00	
421-100-800 - GG - Tax Certificate	120.00	150.00		150.00	
421-100-810 - GG- Photocopy/Fax	22.00	22.00		22.00	
421-100-910 - GG - TE Admin Fees		380.00		380.00	
421-100-920 - GG - AR Admin Fees & Penalty		48.83		48.83	
421-300-810 - TS - Custom Work - Snow Removal	189.60	189.60		189.60	
421-400-300 - EH&W - Licenses - Pets	850.00	2,425.00		2,425.00	
421-400-800 - EH&W - Transfer Station Fees	126.00	796.00		796.00	
421-400-810 - EH&W- Waste Collection Fees	27.56	27.56		27.56	
	1,430.16	4,133.99	0.00	4,133.99	0.00
	1,430.16	4,133.99	0.00	4,133.99	0.00
TOTAL FEES AND CHARGES:	1,430.16	4,133.99	0.00	4,133.99	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	110.42	198.42		198.42	
440-130-100 - Water - Pump House Sales	1,718.00	1,718.00		1,718.00	
440-140-200 - Water - Sale of Replacement Supplies		95.32		95.32	
440-160-500 - Water - Interest Charges	43.61	92.97		92.97	
440-190-900 - Water - Other Revenue	50.00	50.00		50.00	
440-190-910 - Water (other custom work)		100.00		100.00	
	1,922.03	2,254.71	0.00	2,254.71	0.00
Sewer					
440-220-100 - Sewer - Charges	14.50	14.50		14.50	
440-230-100 - Sewer - Custom Work	100.00	100.00		100.00	
440-240-500 - Sewer - Interest Charges	5.08	10.58		10.58	
	119.58	125.08	0.00	125.08	0.00
TOTAL UTILITIES:	2,041.61	2,379.79	0.00	2,379.79	0.00
CONDITIONAL GRANTS					
Provincial					

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450-300-050 - Conditional - Provincial - MMSW	1,178.24				
	1,178.24	0.00	0.00	0.00	0.00
TOTAL CONDITIONAL GRANTS:	1,178.24	0.00	0.00	0.00	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,864.61	2,864.61		2,864.61	
	2,864.61	2,864.61	0.00	2,864.61	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,864.61	2,864.61	0.00	2,864.61	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	223.93	436.19		436.19	
470-100-110 - Interest Revenue - WUP	296.16	572.04		572.04	
	520.09	1,008.23	0.00	1,008.23	0.00
TOTAL INVESTMENT INCOME AND COMMIS	520.09	1,008.23	0.00	1,008.23	0.00
TOTAL REVENUES:	8,231.69	10,589.59	0.00	10,589.59	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	6,239.59	12,479.18		(12,479.18)	
510-110-330 - GG - Salaries - Assistant	1,572.73	3,132.82		(3,132.82)	
	7,812.32	15,612.00	0.00	(15,612.00)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	531.80	1,055.31		(1,055.31)	
510-130-232 - GG - Benefits - EI	171.25	401.41		(401.41)	
510-130-233 - GG - Benefits - Superannuation	968.73	1,937.46		(1,937.46)	
510-130-236 - GG - Benefits - Group Insurance	436.56	931.23		(931.23)	
	2,108.34	4,325.41	0.00	(4,325.41)	0.00
	9,920.66	19,937.41	0.00	(19,937.41)	0.00
Professional/Contract Services					
510-200-140 - GG - Cont. - WCB Levy		144.40		(144.40)	
510-200-150 - GG - Cont. - Assessment - SAMA	7,563.00	7,563.00		(7,563.00)	
510-200-170 - GG - Cont. - Advertising	287.43	(0.20)		0.20	
510-210-160 - GG - Admin Travel, Meals & Subsisten	630.94	955.94		(955.94)	
510-230-100 - GG - Cont. - Insurance - General & Boi		15,834.20		(15,834.20)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,549.43		(1,549.43)	
510-270-100 - GG - Cont. - Munisoft - Maintenance	13.25	3,900.01		(3,900.01)	
510-280-100 - GG - Cont. - Interac/CC Fees	197.09	837.43		(837.43)	
510-280-130 - GG - Cont - Building Official	791.67	791.67		(791.67)	
510-290-100 - GG - Cont. - Bank Charges	122.50	198.60		(198.60)	
	9,605.88	31,774.48	0.00	(31,774.48)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	167.18	167.18		(167.18)	
	167.18	167.18	0.00	(167.18)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	79.60	90.44		(90.44)	
510-410-140 - GG - Maint. - Office Supplies	206.41	326.04		(326.04)	
510-440-100 - GG - Maint. - Copier Agreement	113.47	113.47		(113.47)	
	399.48	529.95	0.00	(529.95)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	20,093.20	52,409.02	0.00	(52,409.02)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75		(638.75)	
	0.00	638.75	0.00	(638.75)	0.00
TOTAL FIRE PROTECTION:	0.00	638.75	0.00	(638.75)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	638.75	0.00	(638.75)	0.00

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TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,847.68	10,076.84		(10,076.84)	
	6,847.68	10,076.84	0.00	(10,076.84)	0.00
	6,847.68	10,076.84	0.00	(10,076.84)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	504.65	873.59		(873.59)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	159.32		(159.32)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	2,065.82		(2,065.82)	
	1,617.22	3,098.73	0.00	(3,098.73)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	130.34	130.34		(130.34)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	907.70	907.70		(907.70)	
530-425-110 - TS - Maint. - Oil & Gas	894.03	1,583.56		(1,583.56)	
	1,932.07	2,621.60	0.00	(2,621.60)	0.00
TOTAL MAINTENANCE:	10,396.97	15,797.17	0.00	(15,797.17)	0.00
TOTAL TRANSPORTATION SERVICES:	10,396.97	15,797.17	0.00	(15,797.17)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	484.82	855.29		(855.29)	
	484.82	855.29	0.00	(855.29)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,763.30	5,763.30		(5,763.30)	
540-210-300 - EH & W - Cont.- Animal Control Office	150.00	150.00		(150.00)	
	5,913.30	5,913.30	0.00	(5,913.30)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	85.62	160.44		(160.44)	
	85.62	160.44	0.00	(160.44)	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,483.74	6,929.03	0.00	(6,929.03)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscriptio	1,839.60	1,839.60		(1,839.60)	
	1,839.60	1,839.60	0.00	(1,839.60)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	1,839.60	1,839.60	0.00	(1,839.60)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		2,008.23		(2,008.23)	
	0.00	2,008.23	0.00	(2,008.23)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	197.26	406.51		(406.51)	

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	197.26	406.51	0.00	(406.51)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	33.46	33.46		(33.46)	
	33.46	33.46	0.00	(33.46)	0.00
TOTAL RECREATION AND CULTURAL SERV	230.72	2,448.20	0.00	(2,448.20)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	827.57	5,331.49		(5,331.49)	
	827.57	5,331.49	0.00	(5,331.49)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	279.63	451.25		(451.25)	
580-250-100 - UT - Water - Memberships/Subscriptio	2,120.00	2,120.00		(2,120.00)	
580-285-120 - UT - Water - Cont. Repairs - Equip.		44.69		(44.69)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	124.02	124.02		(124.02)	
580-290-100 - UT - Water - Laboratory Testing	337.31	436.11		(436.11)	
	2,860.96	3,176.07	0.00	(3,176.07)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	616.11	1,232.95		(1,232.95)	
580-300-140 - UT - Water - Telephone	91.78	91.78		(91.78)	
	707.89	1,324.73	0.00	(1,324.73)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	114.52	114.52		(114.52)	
580-410-100 - UT - Water - Office Supplies	55.94	123.95		(123.95)	
580-430-100 - UT - Water - Materials & Supplies	313.90	313.90		(313.90)	
580-440-110 - UT - Water - Small Tools & Equipment	56.14	461.62		(461.62)	
580-450-200 - UT - Water - DRWU Supply	14,288.38	14,288.38		(14,288.38)	
	14,828.88	15,302.37	0.00	(15,302.37)	0.00
TOTAL WATER:	19,225.30	25,134.66	0.00	(25,134.66)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	109.19	236.53		(236.53)	
585-300-140 - UT - Sewer - Alarm Phone	36.20	72.40		(72.40)	
	145.39	308.93	0.00	(308.93)	0.00
Maintenance, Materials and Supplies					
585-450-100 - UT - Sewer - Chemicals	1,859.77	1,859.77		(1,859.77)	
	1,859.77	1,859.77	0.00	(1,859.77)	0.00
TOTAL SEWER:	2,005.16	2,168.70	0.00	(2,168.70)	0.00
TOTAL UTILITIES:	21,230.46	27,303.36	0.00	(27,303.36)	0.00
TOTAL EXPENDITURES:	60,274.69	107,365.13	0.00	(107,365.13)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	8,231.69	10,589.59	0.00	10,589.59	0.00

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Expenditures	60,274.69	107,365.13	0.00	(107,365.13)	0.00
CHANGE IN NET FINANCIAL ASSETS	(52,043.00)	(96,775.54)	0.00	(96,775.54)	0.00
CHANGE IN NET ASSETS	(52,043.00)	(96,775.54)	0.00	(96,775.54)	0.00
CHANGE IN SURPLUS	(52,043.00)	(96,775.54)	0.00	(96,775.54)	0.00

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	19,548.17	3,231.98	48,219.62
110-110-140 - Cash - Special Savings	(29,776.92)	(29,564.66)	248,122.21
110-110-150 - Cash - Water Utility Project	5,206.92	20,653.45	389,565.23
Total Cash and Investments:	(5,021.83)	(5,679.23)	686,107.06
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,429.85)	(34,637.68)	(7,617.51)
110-200-110 - Municipal - Tax Receivable - Arrears	(6,229.10)	13,894.97	19,701.28
110-200-115 - Tax enforcement receivable	(119.19)	344.81	786.84
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(7,778.14)	(20,397.90)	2,370.61
Other Receivables			
110-320-100 - Unpaid Accounts - AR	108.60	(4,449.54)	3,970.50
110-320-120 - Other Rec. - Water Infrastructure. Fee	(4,704.75)	(19,877.12)	2,609.96
110-320-140 - Utility Accounts Receivable	(15,934.49)	(72,831.12)	7,658.75
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(20,174.86)	(18,785.49)	2,407.93
Total Other Receivables:	(40,705.50)	(115,943.27)	15,597.14
Deferred Revenue			
210-400-100 - Prepaid Revenue		(275.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	111.92	111.92	245,754.07
210-400-120 - Fire Hall Donations/Fundraising	50.60	1,590.60	14,312.69
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	688.92	33.27	45,367.41
Total Deferred Revenue:	851.44	1,460.79	313,069.17