

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2018

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-130-100 - Discount on Municipal Tax - Property	(127.58)	(561.91)		(561.91)	
	<b>(127.58)</b>	<b>(561.91)</b>	<b>0.00</b>	<b>(561.91)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Propert	168.75	957.60		957.60	
	<b>168.75</b>	<b>957.60</b>	<b>0.00</b>	<b>957.60</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>41.17</b>	<b>395.69</b>	<b>0.00</b>	<b>395.69</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		260.00		260.00	
421-100-120 - Sale of Supplies - Bunnyhugs	30.00	490.00		490.00	
421-100-600 - GG- Permits - Building & Plumbing	800.00	800.00		800.00	
421-100-800 - GG - Tax Certificate	90.00	250.00		250.00	
421-100-810 - GG- Photocopy/Fax	7.50	29.50		29.50	
421-100-910 - GG - TE Admin Fees	50.00	590.00		590.00	
421-100-920 - GG - AR Admin Fees & Penalty		48.83		48.83	
421-300-800 - TS - Custom Work - Gravel/Grass cutti	150.00	150.00		150.00	
421-300-810 - TS - Custom Work - Snow Removal	30.00	399.60		399.60	
421-400-300 - EH&W - Licenses - Pets	225.00	3,550.00		3,550.00	
421-400-800 - EH&W - Transfer Station Fees	993.00	1,789.00		1,789.00	
421-400-810 - EH&W- Waste Collection Fees	2.71	14,166.68		14,166.68	
421-600-200 - RC- Community Hall Fees	50.00	50.00		50.00	
	<b>2,428.21</b>	<b>22,573.61</b>	<b>0.00</b>	<b>22,573.61</b>	<b>0.00</b>
	<b>2,428.21</b>	<b>22,573.61</b>	<b>0.00</b>	<b>22,573.61</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,428.21</b>	<b>22,573.61</b>	<b>0.00</b>	<b>22,573.61</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	(128.55)	60,664.43		60,664.43	
440-130-100 - Water - Pump House Sales		1,718.00		1,718.00	
440-140-200 - Water - Sale of Replacement Supplies		95.32		95.32	
440-160-500 - Water - Interest Charges	16.68	194.29		194.29	
440-190-900 - Water - Other Revenue		50.00		50.00	
440-190-910 - Water (other custom work)		100.00		100.00	
	<b>(111.87)</b>	<b>62,822.04</b>	<b>0.00</b>	<b>62,822.04</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	7.91	8,408.62		8,408.62	
440-230-100 - Sewer - Custom Work	100.00	200.00		200.00	
440-240-500 - Sewer - Interest Charges	2.58	22.82		22.82	
	<b>110.49</b>	<b>8,631.44</b>	<b>0.00</b>	<b>8,631.44</b>	<b>0.00</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL UTILITIES:</b>	<b>(1.38)</b>	<b>71,453.48</b>	<b>0.00</b>	<b>71,453.48</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	
	<b>0.00</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		1,600.00		1,600.00	
	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other	500.00	500.00		500.00	
	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>500.00</b>	<b>17,655.60</b>	<b>0.00</b>	<b>17,655.60</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	2,640.94	8,588.29		8,588.29	
	<b>2,640.94</b>	<b>8,588.29</b>	<b>0.00</b>	<b>8,588.29</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,640.94</b>	<b>8,588.29</b>	<b>0.00</b>	<b>8,588.29</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	232.00	877.56		877.56	
470-100-110 - Interest Revenue - WUP	363.22	1,259.84		1,259.84	
	<b>595.22</b>	<b>2,137.40</b>	<b>0.00</b>	<b>2,137.40</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>595.22</b>	<b>2,137.40</b>	<b>0.00</b>	<b>2,137.40</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>6,204.16</b>	<b>122,804.07</b>	<b>0.00</b>	<b>122,804.07</b>	<b>0.00</b>

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	Current	Year To Date	Budget	Variance	%
<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)	
	<b>0.00</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	6,239.59	24,958.36		(24,958.36)	
510-110-330 - GG - Salaries - Assistant	1,462.72	5,917.21		(5,917.21)	
	<b>7,702.31</b>	<b>32,925.57</b>	<b>0.00</b>	<b>(32,925.57)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	528.67	2,114.13		(2,114.13)	
510-130-232 - GG - Benefits - EI	233.88	868.01		(868.01)	
510-130-233 - GG - Benefits - Superannuation	968.73	3,874.92		(3,874.92)	
510-130-236 - GG - Benefits - Group Insurance	420.29	1,811.63		(1,811.63)	
	<b>2,151.57</b>	<b>8,668.69</b>	<b>0.00</b>	<b>(8,668.69)</b>	<b>0.00</b>
	<b>9,853.88</b>	<b>41,594.26</b>	<b>0.00</b>	<b>(41,594.26)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	2,404.13	2,404.13		(2,404.13)	
510-200-140 - GG - Cont. - WCB Levy		1,269.94		(1,269.94)	
510-200-150 - GG - Cont. - Assessment - SAMA		7,563.00		(7,563.00)	
510-200-170 - GG - Cont. - Advertising	70.00	69.80		(69.80)	
510-210-140 - GG - Council - Entertainment of Guests	15.24	15.24		(15.24)	
510-210-160 - GG - Admin Travel, Meals & Subsistence	210.00	1,195.94		(1,195.94)	
510-230-100 - GG - Cont. - Insurance - General & Bor		15,834.20		(15,834.20)	
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,549.43		(1,549.43)	
510-250-100 - GG - Cont. - Communications	123.75	123.75		(123.75)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,900.01		(3,900.01)	
510-280-100 - GG - Cont. - Interac/CC Fees	380.01	1,217.44		(1,217.44)	
510-280-130 - GG - Cont - Building Official		791.67		(791.67)	
510-290-100 - GG - Cont. - Bank Charges	96.42	368.29		(368.29)	
	<b>3,299.55</b>	<b>36,302.84</b>	<b>0.00</b>	<b>(36,302.84)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	161.27	522.60		(522.60)	
	<b>161.27</b>	<b>522.60</b>	<b>0.00</b>	<b>(522.60)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		90.44		(90.44)	
510-410-140 - GG - Maint. - Office Supplies	82.51	712.26		(712.26)	
510-410-160 - GG - Maint. - Other #1	(215.00)	(215.00)		215.00	
510-440-100 - GG - Maint. - Copier Agreement	2,494.99	2,608.46		(2,608.46)	
	<b>2,362.50</b>	<b>3,196.16</b>	<b>0.00</b>	<b>(3,196.16)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>15,677.20</b>	<b>81,615.86</b>	<b>0.00</b>	<b>(81,615.86)</b>	<b>0.00</b>

**PROTECTIVE SERVICES**

**FIRE PROTECTION**

**Professional/Contractual Services**

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525-210-110 - PS - Fire - Dispatch Services		638.75		(638.75)	
	<b>0.00</b>	<b>638.75</b>	<b>0.00</b>	<b>(638.75)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>638.75</b>	<b>0.00</b>	<b>(638.75)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>638.75</b>	<b>0.00</b>	<b>(638.75)</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	7,857.20	26,554.54		(26,554.54)	
	<b>7,857.20</b>	<b>26,554.54</b>	<b>0.00</b>	<b>(26,554.54)</b>	<b>0.00</b>
	<b>7,857.20</b>	<b>26,554.54</b>	<b>0.00</b>	<b>(26,554.54)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	416.14	1,778.21		(1,778.21)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	318.64		(318.64)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	4,167.80		(4,167.80)	
	<b>1,562.47</b>	<b>6,264.65</b>	<b>0.00</b>	<b>(6,264.65)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	152.82	283.16		(283.16)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,579.19	3,871.19		(3,871.19)	
530-425-110 - TS - Maint. - Oil & Gas	1,338.37	4,411.25		(4,411.25)	
	<b>4,070.38</b>	<b>8,565.60</b>	<b>0.00</b>	<b>(8,565.60)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>13,490.05</b>	<b>41,384.79</b>	<b>0.00</b>	<b>(41,384.79)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>13,490.05</b>	<b>41,384.79</b>	<b>0.00</b>	<b>(41,384.79)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	936.44	2,377.01		(2,377.01)	
	<b>936.44</b>	<b>2,377.01</b>	<b>0.00</b>	<b>(2,377.01)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	5,971.41	16,725.26		(16,725.26)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	450.00		(450.00)	
	<b>6,121.41</b>	<b>17,175.26</b>	<b>0.00</b>	<b>(17,175.26)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	97.66	325.34		(325.34)	
540-410-100 - EH & W- Maint. - Small Tools & Equipn		6.13		(6.13)	
	<b>97.66</b>	<b>331.47</b>	<b>0.00</b>	<b>(331.47)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,155.51</b>	<b>19,883.74</b>	<b>0.00</b>	<b>(19,883.74)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60		(1,839.60)	
	<b>0.00</b>	<b>1,839.60</b>	<b>0.00</b>	<b>(1,839.60)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>1,839.60</b>	<b>0.00</b>	<b>(1,839.60)</b>	<b>0.00</b>

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<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		2,008.23		(2,008.23)	
	<b>0.00</b>	<b>2,008.23</b>	<b>0.00</b>	<b>(2,008.23)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	206.12	802.98		(802.98)	
	<b>206.12</b>	<b>802.98</b>	<b>0.00</b>	<b>(802.98)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	34.48	101.40		(101.40)	
	<b>34.48</b>	<b>101.40</b>	<b>0.00</b>	<b>(101.40)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>240.60</b>	<b>2,912.61</b>	<b>0.00</b>	<b>(2,912.61)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	422.57	6,698.84		(6,698.84)	
	<b>422.57</b>	<b>6,698.84</b>	<b>0.00</b>	<b>(6,698.84)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsisten	184.24	869.39		(869.39)	
580-250-100 - UT - Water - Memberships/Subscriptior		2,120.00		(2,120.00)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	(7,074.44)	44.69		(44.69)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	7,074.44	7,694.52		(7,694.52)	
580-290-100 - UT - Water - Laboratory Testing	164.50	793.21		(793.21)	
	<b>348.74</b>	<b>11,521.81</b>	<b>0.00</b>	<b>(11,521.81)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	709.87	2,258.68		(2,258.68)	
580-300-140 - UT - Water - Telephone	97.31	280.89		(280.89)	
	<b>807.18</b>	<b>2,539.57</b>	<b>0.00</b>	<b>(2,539.57)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		377.68		(377.68)	
580-410-100 - UT - Water - Office Supplies	19.63	143.58		(143.58)	
580-430-100 - UT - Water - Materials & Supplies	2,961.16	3,275.06		(3,275.06)	
580-440-110 - UT - Water - Small Tools & Equipment		461.62		(461.62)	
580-450-200 - UT - Water - DRWU Supply	11,827.01	38,840.52		(38,840.52)	
	<b>14,807.80</b>	<b>43,098.46</b>	<b>0.00</b>	<b>(43,098.46)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>16,386.29</b>	<b>63,858.68</b>	<b>0.00</b>	<b>(63,858.68)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	300.00	300.00		(300.00)	
	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	95.37	499.72		(499.72)	
585-300-140 - UT - Sewer - Alarm Phone	36.20	144.80		(144.80)	
	<b>131.57</b>	<b>644.52</b>	<b>0.00</b>	<b>(644.52)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-450-100 - UT - Sewer - Chemicals		1,859.77		(1,859.77)	

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	0.00	1,859.77	0.00	(1,859.77)	0.00
<b>TOTAL SEWER:</b>	<b>431.57</b>	<b>2,804.29</b>	<b>0.00</b>	<b>(2,804.29)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>16,817.86</b>	<b>66,662.97</b>	<b>0.00</b>	<b>(66,662.97)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>53,381.22</b>	<b>214,938.32</b>	<b>0.00</b>	<b>(214,938.32)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	6,204.16	122,804.07	0.00	122,804.07	0.00
Expenditures	53,381.22	214,938.32	0.00	(214,938.32)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(47,177.06)</b>	<b>(92,134.25)</b>	<b>0.00</b>	<b>(92,134.25)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(47,177.06)</b>	<b>(92,134.25)</b>	<b>0.00</b>	<b>(92,134.25)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(47,177.06)</b>	<b>(92,134.25)</b>	<b>0.00</b>	<b>(92,134.25)</b>	<b>0.00</b>

**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	8,592.22	(5,429.83)	39,557.81
110-110-140 - Cash - Special Savings	232.00	(29,123.29)	248,563.58
110-110-150 - Cash - Water Utility Project	15,782.10	45,689.86	414,601.64
<b>Total Cash and Investments:</b>	<b>24,606.32</b>	<b>11,136.74</b>	<b>702,923.03</b>

**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current	(2,551.63)	(38,258.33)	(11,238.16)
110-200-110 - Municipal - Tax Receivable - Arrears	(168.13)	9,826.61	15,632.92
110-200-115 - Tax enforcement receivable	80.64	702.37	1,144.40
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(2,639.12)</b>	<b>(27,729.35)</b>	<b>(4,960.84)</b>

**Other Receivables**

110-320-100 - Unpaid Accounts - AR	(414.31)	(4,698.85)	3,721.19
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,412.04)	(17,188.22)	5,298.86
110-320-140 - Utility Accounts Receivable	(58,100.22)	(65,963.78)	14,526.09
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,331.18	(16,261.78)	4,931.64
<b>Total Other Receivables:</b>	<b>(72,595.39)</b>	<b>(104,112.63)</b>	<b>27,427.78</b>

**Deferred Revenue**

	Current	Year to Date	Balance
210-400-100 - Prepaid Revenue		(275.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	41.54	27,272.73	272,914.88
210-400-120 - Fire Hall Donations/Fundraising	(3,040.11)	1,448.85	14,170.94
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(257.21)	(223.94)	45,110.20

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**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2018

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Total Deferred Revenue:</b>	<b>(3,255.78)</b>	<b>28,222.64</b>	<b>339,831.02</b>		