

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2018

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(309.39)	(309.39)		(309.39)	
	(309.39)	(309.39)	0.00	(309.39)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	315.38	315.38		315.38	
	315.38	315.38	0.00	315.38	0.00
TOTAL TAXATION:	5.99	5.99	0.00	5.99	0.00
FEES AND CHARGES					
Other					
Other					
421-100-800 - GG - Tax Certificate	30.00	30.00		30.00	
421-100-910 - GG - TE Admin Fees	380.00	380.00		380.00	
421-100-920 - GG - AR Admin Fees & Penalty	48.83	48.83		48.83	
421-400-300 - EH&W - Licenses - Pets	1,575.00	1,575.00		1,575.00	
421-400-800 - EH&W - Transfer Station Fees	670.00	670.00		670.00	
	2,703.83	2,703.83	0.00	2,703.83	0.00
	2,703.83	2,703.83	0.00	2,703.83	0.00
TOTAL FEES AND CHARGES:	2,703.83	2,703.83	0.00	2,703.83	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	88.00	88.00		88.00	
440-140-200 - Water - Sale of Replacement Supplies	95.32	95.32		95.32	
440-160-500 - Water - Interest Charges	49.36	49.36		49.36	
440-190-910 - Water (other custom work)	100.00	100.00		100.00	
	332.68	332.68	0.00	332.68	0.00
Sewer					
440-240-500 - Sewer - Interest Charges	5.50	5.50		5.50	
	5.50	5.50	0.00	5.50	0.00
TOTAL UTILITIES:	338.18	338.18	0.00	338.18	0.00
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial - MMSW	(1,178.24)	(1,178.24)		(1,178.24)	
	(1,178.24)	(1,178.24)	0.00	(1,178.24)	0.00
TOTAL CONDITIONAL GRANTS:	(1,178.24)	(1,178.24)	0.00	(1,178.24)	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	212.26	212.26		212.26	

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
470-100-110 - Interest Revenue - WUP	275.88	275.88		275.88	
	488.14	488.14	0.00	488.14	0.00
TOTAL INVESTMENT INCOME AND COMMIS	488.14	488.14	0.00	488.14	0.00
TOTAL REVENUES:	2,357.90	2,357.90	0.00	2,357.90	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	6,239.59	6,239.59		(6,239.59)	
510-110-330 - GG - Salaries - Assistant	1,560.09	1,560.09		(1,560.09)	
	7,799.68	7,799.68	0.00	(7,799.68)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	523.51	523.51		(523.51)	
510-130-232 - GG - Benefits - EI	230.16	230.16		(230.16)	
510-130-233 - GG - Benefits - Superannuation	968.73	968.73		(968.73)	
510-130-236 - GG - Benefits - Group Insurance	494.67	494.67		(494.67)	
	2,217.07	2,217.07	0.00	(2,217.07)	0.00
	10,016.75	10,016.75	0.00	(10,016.75)	0.00
Professional/Contract Services					
510-200-140 - GG - Cont. - WCB Levy	144.40	144.40		(144.40)	
510-200-170 - GG - Cont. - Advertising	(287.63)	(287.63)		287.63	
510-210-160 - GG - Admin Travel, Meals & Subsistence	325.00	325.00		(325.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor	15,834.20	15,834.20		(15,834.20)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,549.43	1,549.43		(1,549.43)	
510-270-100 - GG - Cont. - Munisoft - Maintenance	3,886.76	3,886.76		(3,886.76)	
510-280-100 - GG - Cont. - Interac/CC Fees	640.34	640.34		(640.34)	
510-290-100 - GG - Cont. - Bank Charges	76.10	76.10		(76.10)	
	22,168.60	22,168.60	0.00	(22,168.60)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	10.84	10.84		(10.84)	
510-410-140 - GG - Maint. - Office Supplies	119.63	119.63		(119.63)	
	130.47	130.47	0.00	(130.47)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	32,315.82	32,315.82	0.00	(32,315.82)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services	638.75	638.75		(638.75)	
	638.75	638.75	0.00	(638.75)	0.00
TOTAL FIRE PROTECTION:	638.75	638.75	0.00	(638.75)	0.00
TOTAL PROTECTIVE SERVICES:	638.75	638.75	0.00	(638.75)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	3,229.16	3,229.16		(3,229.16)	
	3,229.16	3,229.16	0.00	(3,229.16)	0.00

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	3,229.16	3,229.16	0.00	(3,229.16)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	368.94	368.94		(368.94)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	79.66		(79.66)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	1,032.91		(1,032.91)	
	1,481.51	1,481.51	0.00	(1,481.51)	0.00
Maintenance, Materials & Supplies					
530-425-110 - TS - Maint. - Oil & Gas	689.53	689.53		(689.53)	
	689.53	689.53	0.00	(689.53)	0.00
TOTAL MAINTENANCE:	5,400.20	5,400.20	0.00	(5,400.20)	0.00
TOTAL TRANSPORTATION SERVICES:	5,400.20	5,400.20	0.00	(5,400.20)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	370.47	370.47		(370.47)	
	370.47	370.47	0.00	(370.47)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	74.82	74.82		(74.82)	
	74.82	74.82	0.00	(74.82)	0.00
TOTAL ENVIRONMENTAL SERVICES:	445.29	445.29	0.00	(445.29)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	2,008.23	2,008.23		(2,008.23)	
	2,008.23	2,008.23	0.00	(2,008.23)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	209.25	209.25		(209.25)	
	209.25	209.25	0.00	(209.25)	0.00
TOTAL RECREATION AND CULTURAL SERV	2,217.48	2,217.48	0.00	(2,217.48)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	4,503.92	4,503.92		(4,503.92)	
	4,503.92	4,503.92	0.00	(4,503.92)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subсистен	171.62	171.62		(171.62)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	44.69	44.69		(44.69)	
580-290-100 - UT - Water - Laboratory Testing	98.80	98.80		(98.80)	
	315.11	315.11	0.00	(315.11)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	616.84	616.84		(616.84)	
	616.84	616.84	0.00	(616.84)	0.00
Maintenance, Materials and Supplies					

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580-410-100 - UT - Water - Office Supplies	68.01	68.01		(68.01)	
580-440-110 - UT - Water - Small Tools & Equipment	405.48	405.48		(405.48)	
	473.49	473.49	0.00	(473.49)	0.00
TOTAL WATER:	5,909.36	5,909.36	0.00	(5,909.36)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	127.34	127.34		(127.34)	
585-300-140 - UT - Sewer - Alarm Phone	36.20	36.20		(36.20)	
	163.54	163.54	0.00	(163.54)	0.00
TOTAL SEWER:	163.54	163.54	0.00	(163.54)	0.00
TOTAL UTILITIES:	6,072.90	6,072.90	0.00	(6,072.90)	0.00
TOTAL EXPENDITURES:	47,090.44	47,090.44	0.00	(47,090.44)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	2,357.90	2,357.90	0.00	2,357.90	0.00
Expenditures	47,090.44	47,090.44	0.00	(47,090.44)	0.00
CHANGE IN NET FINANCIAL ASSETS	(44,732.54)	(44,732.54)	0.00	(44,732.54)	0.00
CHANGE IN NET ASSETS	(44,732.54)	(44,732.54)	0.00	(44,732.54)	0.00
CHANGE IN SURPLUS	(44,732.54)	(44,732.54)	0.00	(44,732.54)	0.00

ACCOUNT BALANCES

Cash and Investments

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(16,316.19)	(16,316.19)	28,671.45
110-110-140 - Cash - Special Savings	212.26	212.26	277,899.13
110-110-150 - Cash - Water Utility Project	15,446.53	15,446.53	384,358.31
Total Cash and Investments:	(657.40)	(657.40)	691,128.89

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(33,207.83)	(33,207.83)	(6,187.66)
110-200-110 - Municipal - Tax Receivable - Arrears	20,124.07	20,124.07	25,930.38
110-200-115 - Tax enforcement receivable	464.00	464.00	906.03
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(12,619.76)	(12,619.76)	10,148.75

Other Receivables

110-320-100 - Unpaid Accounts - AR	(4,558.14)	(4,558.14)	3,861.90
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,172.37)	(15,172.37)	7,314.71
110-320-140 - Utility Accounts Receivable	(56,896.63)	(56,896.63)	23,593.24
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)

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110-340-110 - GST Receivable - 100% Rebate	1,389.37	1,389.37	22,582.79		
Total Other Receivables:	(75,237.77)	(75,237.77)	56,302.64		
Deferred Revenue	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue	(275.00)	(275.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee			245,642.15		
210-400-120 - Fire Hall Donations/Fundraising	1,540.00	1,540.00	14,262.09		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	(655.65)	(655.65)	44,678.49		
Total Deferred Revenue:	609.35	609.35	312,217.73		