

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(53.45)	(434.33)		(434.33)	
	(53.45)	(434.33)	0.00	(434.33)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	205.00	788.85		788.85	
	205.00	788.85	0.00	788.85	0.00
TOTAL TAXATION:	151.55	354.52	0.00	354.52	0.00
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	165.00	260.00		260.00	
421-100-120 - Sale of Supplies - Bunnyhugs	460.00	460.00		460.00	
421-100-800 - GG - Tax Certificate	10.00	160.00		160.00	
421-100-810 - GG- Photocopy/Fax		22.00		22.00	
421-100-910 - GG - TE Admin Fees	160.00	540.00		540.00	
421-100-920 - GG - AR Admin Fees & Penalty		48.83		48.83	
421-300-810 - TS - Custom Work - Snow Removal	180.00	369.60		369.60	
421-400-300 - EH&W - Licenses - Pets	900.00	3,325.00		3,325.00	
421-400-800 - EH&W - Transfer Station Fees		796.00		796.00	
421-400-810 - EH&W- Waste Collection Fees	14,136.41	14,163.97		14,163.97	
	16,011.41	20,145.40	0.00	20,145.40	0.00
	16,011.41	20,145.40	0.00	20,145.40	0.00
TOTAL FEES AND CHARGES:	16,011.41	20,145.40	0.00	20,145.40	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	60,594.56	60,792.98		60,792.98	
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	84.64	177.61		177.61	
440-190-900 - Water - Other Revenue		50.00		50.00	
440-190-910 - Water (other custom work)		100.00		100.00	
	60,679.20	62,933.91	0.00	62,933.91	0.00
Sewer					
440-220-100 - Sewer - Charges	8,386.21	8,400.71		8,400.71	
440-230-100 - Sewer - Custom Work		100.00		100.00	
440-240-500 - Sewer - Interest Charges	9.66	20.24		20.24	
	8,395.87	8,520.95	0.00	8,520.95	0.00
TOTAL UTILITIES:	69,075.07	71,454.86	0.00	71,454.86	0.00
CONDITIONAL GRANTS					

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Federal					
450-200-070 - Conditional - Federal - New Deal	15,555.60	15,555.60		15,555.60	
	15,555.60	15,555.60	0.00	15,555.60	0.00
Provincial					
450-330-100 - Conditional - Prov - Designate Road	1,600.00	1,600.00		1,600.00	
	1,600.00	1,600.00	0.00	1,600.00	0.00
TOTAL CONDITIONAL GRANTS:	17,155.60	17,155.60	0.00	17,155.60	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,082.74	5,947.35		5,947.35	
	3,082.74	5,947.35	0.00	5,947.35	0.00
TOTAL GRANTS IN LIEU OF TAXES:	3,082.74	5,947.35	0.00	5,947.35	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	209.37	645.56		645.56	
470-100-110 - Interest Revenue - WUP	324.58	896.62		896.62	
	533.95	1,542.18	0.00	1,542.18	0.00
TOTAL INVESTMENT INCOME AND COMMIS	533.95	1,542.18	0.00	1,542.18	0.00
TOTAL REVENUES:	106,010.32	116,599.91	0.00	116,599.91	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,050.00	2,050.00		(2,050.00)	
	2,050.00	2,050.00	0.00	(2,050.00)	0.00
510-110-230 - GG - Salaries - Administrator	6,239.59	18,718.77		(18,718.77)	
510-110-330 - GG - Salaries - Assistant	1,321.67	4,454.49		(4,454.49)	
	9,611.26	25,223.26	0.00	(25,223.26)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	530.15	1,585.46		(1,585.46)	
510-130-232 - GG - Benefits - EI	232.72	634.13		(634.13)	
510-130-233 - GG - Benefits - Superannuation	968.73	2,906.19		(2,906.19)	
510-130-236 - GG - Benefits - Group Insurance	460.11	1,391.34		(1,391.34)	
	2,191.71	6,517.12	0.00	(6,517.12)	0.00
	11,802.97	31,740.38	0.00	(31,740.38)	0.00
Professional/Contract Services					
510-200-140 - GG - Cont. - WCB Levy	1,125.54	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		(0.20)		0.20	
510-210-160 - GG - Admin Travel, Meals & Subsisten	30.00	985.94		(985.94)	
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		3,900.01		(3,900.01)	
510-280-100 - GG - Cont. - Interac/CC Fees		837.43		(837.43)	
510-280-130 - GG - Cont - Building Official		791.67		(791.67)	
510-290-100 - GG - Cont. - Bank Charges	73.27	271.87		(271.87)	
	1,228.81	33,003.29	0.00	(33,003.29)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	194.15	361.33		(361.33)	
	194.15	361.33	0.00	(361.33)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		90.44		(90.44)	
510-410-140 - GG - Maint. - Office Supplies	303.71	629.75		(629.75)	
510-440-100 - GG - Maint. - Copier Agreement		113.47		(113.47)	
	303.71	833.66	0.00	(833.66)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	13,529.64	65,938.66	0.00	(65,938.66)	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

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TOTAL PROTECTIVE SERVICES:	0.00	638.75	0.00	(638.75)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	8,620.50	18,697.34		(18,697.34)	
	8,620.50	18,697.34	0.00	(18,697.34)	0.00
	8,620.50	18,697.34	0.00	(18,697.34)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	488.48	1,362.07		(1,362.07)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	238.98		(238.98)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,035.31	3,101.13		(3,101.13)	
	1,603.45	4,702.18	0.00	(4,702.18)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too		130.34		(130.34)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	384.30	1,292.00		(1,292.00)	
530-425-110 - TS - Maint. - Oil & Gas	1,489.32	3,072.88		(3,072.88)	
	1,873.62	4,495.22	0.00	(4,495.22)	0.00
TOTAL MAINTENANCE:	12,097.57	27,894.74	0.00	(27,894.74)	0.00
TOTAL TRANSPORTATION SERVICES:	12,097.57	27,894.74	0.00	(27,894.74)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	585.28	1,440.57		(1,440.57)	
	585.28	1,440.57	0.00	(1,440.57)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	4,990.55	10,753.85		(10,753.85)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	300.00		(300.00)	
	5,140.55	11,053.85	0.00	(11,053.85)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	67.24	227.68		(227.68)	
540-410-100 - EH & W- Maint. - Small Tools & Equipr	6.13	6.13		(6.13)	
	73.37	233.81	0.00	(233.81)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,799.20	12,728.23	0.00	(12,728.23)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,839.60		(1,839.60)	
	0.00	1,839.60	0.00	(1,839.60)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	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)	

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	0.00	2,008.23	0.00	(2,008.23)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	190.35	596.86		(596.86)	
	190.35	596.86	0.00	(596.86)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	33.46	66.92		(66.92)	
	33.46	66.92	0.00	(66.92)	0.00
TOTAL RECREATION AND CULTURAL SERV	223.81	2,672.01	0.00	(2,672.01)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	944.78	6,276.27		(6,276.27)	
	944.78	6,276.27	0.00	(6,276.27)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	233.90	685.15		(685.15)	
580-250-100 - UT - Water - Memberships/Subscriptio		2,120.00		(2,120.00)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	7,074.44	7,119.13		(7,119.13)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	496.06	620.08		(620.08)	
580-290-100 - UT - Water - Laboratory Testing	192.60	628.71		(628.71)	
	7,997.00	11,173.07	0.00	(11,173.07)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	315.86	1,548.81		(1,548.81)	
580-300-140 - UT - Water - Telephone	91.80	183.58		(183.58)	
	407.66	1,732.39	0.00	(1,732.39)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	263.16	377.68		(377.68)	
580-410-100 - UT - Water - Office Supplies		123.95		(123.95)	
580-430-100 - UT - Water - Materials & Supplies		313.90		(313.90)	
580-440-110 - UT - Water - Small Tools & Equipment		461.62		(461.62)	
580-450-200 - UT - Water - DRWU Supply	12,725.13	27,013.51		(27,013.51)	
	12,988.29	28,290.66	0.00	(28,290.66)	0.00
TOTAL WATER:	22,337.73	47,472.39	0.00	(47,472.39)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	167.82	404.35		(404.35)	
585-300-140 - UT - Sewer - Alarm Phone	36.20	108.60		(108.60)	
	204.02	512.95	0.00	(512.95)	0.00
Maintenance, Materials and Supplies					
585-450-100 - UT - Sewer - Chemicals		1,859.77		(1,859.77)	
	0.00	1,859.77	0.00	(1,859.77)	0.00
TOTAL SEWER:	204.02	2,372.72	0.00	(2,372.72)	0.00
TOTAL UTILITIES:	22,541.75	49,845.11	0.00	(49,845.11)	0.00
TOTAL EXPENDITURES:	54,191.97	161,557.10	0.00	(161,557.10)	0.00

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	Current	Year To Date	Budget	Variance	%
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	106,010.32	116,599.91	0.00	116,599.91	0.00
Expenditures	54,191.97	161,557.10	0.00	(161,557.10)	0.00
CHANGE IN NET FINANCIAL ASSETS	51,818.35	(44,957.19)	0.00	(44,957.19)	0.00
CHANGE IN NET ASSETS	51,818.35	(44,957.19)	0.00	(44,957.19)	0.00
CHANGE IN SURPLUS	51,818.35	(44,957.19)	0.00	(44,957.19)	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	(17,254.03)	(14,022.05)	30,965.59
110-110-140 - Cash - Special Savings	209.37	(29,355.29)	248,331.58
110-110-150 - Cash - Water Utility Project	9,254.31	29,907.76	398,819.54
Total Cash and Investments:	(7,790.35)	(13,469.58)	678,316.71
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,069.02)	(35,706.70)	(8,686.53)
110-200-110 - Municipal - Tax Receivable - Arrears	(3,900.23)	9,994.74	15,801.05
110-200-115 - Tax enforcement receivable	276.92	621.73	1,063.76
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(4,692.33)	(25,090.23)	(2,321.72)
Other Receivables			
110-320-100 - Unpaid Accounts - AR	165.00	(4,284.54)	4,135.50
110-320-120 - Other Rec. - Water Infrastructure. Fee	18,100.94	(1,776.18)	20,710.90
110-320-140 - Utility Accounts Receivable	64,967.56	(7,863.56)	72,626.31
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,192.53	(17,592.96)	3,600.46
Total Other Receivables:	84,426.03	(31,517.24)	100,023.17
Deferred Revenue	Current	Year to Date	Balance
210-400-100 - Prepaid Revenue		(275.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	27,119.27	27,231.19	272,873.34
210-400-120 - Fire Hall Donations/Fundraising	2,898.36	4,488.96	17,211.05
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project		33.27	45,367.41
Total Deferred Revenue:	30,017.63	31,478.42	343,086.80