

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(55.28)	(353.48)		(353.48)	
	(55.28)	(353.48)	0.00	(353.48)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	294.37	652.62		652.62	
	294.37	652.62	0.00	652.62	0.00
TOTAL TAXATION:	239.09	299.14	0.00	299.14	0.00
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	50.00	760.00		760.00	
421-100-400 - GG - Land Rental		25.00		25.00	
421-100-800 - GG - Tax Certificate	20.00	40.00		40.00	
421-100-910 - GG - TE Admin Fees		340.00		340.00	
421-300-810 - TS - Snow Removal	249.60	529.20		529.20	
421-300-820 - TS- Other Work		480.00		480.00	
421-400-100 - EH&W - Cemetery Fees		100.00		100.00	
421-400-300 - EH&W - Licenses - Pets	175.00	1,400.00		1,400.00	
421-400-400 - EH&W - Loraas Bin Rentals		505.00		505.00	
421-400-800 - EH&W - Transfer Station Fees	72.00	161.00		161.00	
421-500-800 - Trailer Park/Campground Fees		793.00		793.00	
421-500-900 - Campground Donations		400.00		400.00	
	566.60	5,533.20	0.00	5,533.20	0.00
	566.60	5,533.20	0.00	5,533.20	0.00
TOTAL FEES AND CHARGES:	566.60	5,533.20	0.00	5,533.20	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales		116.00		116.00	
440-140-200 - Water - Sale of Replacement Supplies	350.00	350.00		350.00	
440-160-500 - Water - Interest Charges	211.31	534.16		534.16	
	561.31	1,000.16	0.00	1,000.16	0.00
Sewer					
440-230-100 - Sewer - Cleanout	150.00	450.00		450.00	
440-240-500 - Sewer - Interest Charges	24.87	63.53		63.53	
	174.87	513.53	0.00	513.53	0.00
TOTAL UTILITIES:	736.18	1,513.69	0.00	1,513.69	0.00
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial - MMSW		(1,178.24)		(1,178.24)	

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	0.00	(1,178.24)	0.00	(1,178.24)	0.00
TOTAL CONDITIONAL GRANTS:	0.00	(1,178.24)	0.00	(1,178.24)	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-200 - GIL - Other - SaskEnergy Surcharge	1,486.27	1,486.27		1,486.27	
	1,486.27	1,486.27	0.00	1,486.27	0.00
TOTAL GRANTS IN LIEU OF TAXES:	1,486.27	1,486.27	0.00	1,486.27	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	519.74	989.84		989.84	
470-100-110 - Interest Revenue - WUP	506.13	1,002.50		1,002.50	
	1,025.87	1,992.34	0.00	1,992.34	0.00
TOTAL INVESTMENT INCOME AND COMMIS	1,025.87	1,992.34	0.00	1,992.34	0.00
TOTAL REVENUES:	4,054.01	9,646.40	0.00	9,646.40	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	6,391.68	12,783.36		(12,783.36)	
510-110-330 - GG - Salaries - Assistant	1,834.40	3,195.18		(3,195.18)	
	8,226.08	15,978.54	0.00	(15,978.54)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	564.22	1,116.05		(1,116.05)	
510-130-232 - GG - Benefits - EI	227.16	450.14		(450.14)	
510-130-233 - GG - Benefits - Superannuation	1,091.05	2,182.10		(2,182.10)	
510-130-236 - GG - Benefits - Group Insurance	(379.39)	38.97		(38.97)	
	1,503.04	3,787.26	0.00	(3,787.26)	0.00
	9,729.12	19,765.80	0.00	(19,765.80)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		375.00		(375.00)	
510-200-140 - GG - Cont. - WCB Levy	892.78	892.78		(892.78)	
510-200-150 - GG - Cont. - Assessment - SAMA	7,167.00	7,167.00		(7,167.00)	
510-200-170 - GG - Cont. - Advertising	251.25	48.39		(48.39)	
510-210-140 - GG - Council - Entertainment of Guests	(66.50)	(66.50)		66.50	
510-210-160 - GG - Admin Travel, Meals & Subsistence	566.49	926.49		(926.49)	
510-230-100 - GG - Cont. - Insurance - General & Bor		19,197.32		(19,197.32)	
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,551.59		(1,551.59)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,884.90		(3,884.90)	
510-280-100 - GG - Cont. - Interac/CC Fees	78.38	471.51		(471.51)	
510-280-130 - GG - Cont - Building Official	100.00	100.00		(100.00)	
510-280-150 - GG - Cont. - Asset Management	1,260.00	1,260.00		(1,260.00)	
510-290-100 - GG - Cont. - Bank Charges	81.60	155.12		(155.12)	
	10,331.00	35,963.60	0.00	(35,963.60)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	158.64	158.64		(158.64)	
	158.64	158.64	0.00	(158.64)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	80.55	80.55		(80.55)	
510-410-140 - GG - Maint. - Office Supplies	487.53	3,748.48		(3,748.48)	
510-440-100 - GG - Maint. - Copier Agreement	946.57	1,070.14		(1,070.14)	
	1,514.65	4,899.17	0.00	(4,899.17)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		170.00		(170.00)	
	0.00	170.00	0.00	(170.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	21,733.41	60,957.21	0.00	(60,957.21)	0.00

PROTECTIVE SERVICES

FIRE PROTECTION

Professional/Contractual Services

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525-210-110 - PS - Fire - Dispatch Services		638.75		(638.75)	
	0.00	638.75	0.00	(638.75)	0.00
Utilities					
525-300-120 - PS - Fire - Utility - Power		164.73		(164.73)	
	0.00	164.73	0.00	(164.73)	0.00
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning	25.00	75.00		(75.00)	
	25.00	75.00	0.00	(75.00)	0.00
TOTAL FIRE PROTECTION:	25.00	878.48	0.00	(878.48)	0.00
TOTAL PROTECTIVE SERVICES:	25.00	878.48	0.00	(878.48)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,899.91	14,274.63		(14,274.63)	
	6,899.91	14,274.63	0.00	(14,274.63)	0.00
	6,899.91	14,274.63	0.00	(14,274.63)	0.00
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Other	1,793.23	1,793.23		(1,793.23)	
	1,793.23	1,793.23	0.00	(1,793.23)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	459.07	839.58		(839.58)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	159.32		(159.32)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	2,133.34		(2,133.34)	
	1,605.40	3,132.24	0.00	(3,132.24)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	152.54	152.54		(152.54)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,229.15	2,429.15		(2,429.15)	
530-425-110 - TS - Maint. - Oil & Gas	1,225.78	2,403.50		(2,403.50)	
	3,607.47	4,985.19	0.00	(4,985.19)	0.00
TOTAL MAINTENANCE:	13,906.01	24,185.29	0.00	(24,185.29)	0.00
TOTAL TRANSPORTATION SERVICES:	13,906.01	24,185.29	0.00	(24,185.29)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	367.73	871.15		(871.15)	
	367.73	871.15	0.00	(871.15)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disq	5,033.47	5,033.47		(5,033.47)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	150.00		(150.00)	
	5,183.47	5,183.47	0.00	(5,183.47)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	25.27	78.75		(78.75)	

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	25.27	78.75	0.00	(78.75)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,576.47	6,133.37	0.00	(6,133.37)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscriptic	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		2,033.78		(2,033.78)	
	0.00	2,033.78	0.00	(2,033.78)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	205.23	400.19		(400.19)	
	205.23	400.19	0.00	(400.19)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	34.66	69.32		(69.32)	
	34.66	69.32	0.00	(69.32)	0.00
TOTAL RECREATION AND CULTURAL SERV	239.89	2,503.29	0.00	(2,503.29)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	739.35	1,587.05		(1,587.05)	
	739.35	1,587.05	0.00	(1,587.05)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subсистен	217.35	442.97		(442.97)	
580-260-100 - UT - Water - Conference Fees		300.00		(300.00)	
580-290-100 - UT - Water - Laboratory Testing	217.00	260.80		(260.80)	
	434.35	1,003.77	0.00	(1,003.77)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	575.43	1,154.45		(1,154.45)	
580-300-140 - UT - Water - Telephone	99.09	99.09		(99.09)	
	674.52	1,253.54	0.00	(1,253.54)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	264.39	264.39		(264.39)	
580-410-100 - UT - Water - Office Supplies		22.85		(22.85)	
580-430-100 - UT - Water - Materials & Supplies	27.55	27.55		(27.55)	
580-440-110 - UT - Water - Small Tools & Equipment	62.20	62.20		(62.20)	
580-450-100 - UT - Water - Chemicals	175.96	175.96		(175.96)	
580-450-200 - UT - Water - DRWU Supply	14,353.54	14,353.54		(14,353.54)	
	14,883.64	14,906.49	0.00	(14,906.49)	0.00
TOTAL WATER:	16,731.86	18,750.85	0.00	(18,750.85)	0.00
SEWER					
Utilities					

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585-300-120 - UT - Sewer - Power	150.68	315.99		(315.99)	
585-300-140 - UT - Sewer - Alarm Phone	36.20	72.40		(72.40)	
	186.88	388.39	0.00	(388.39)	0.00
Maintenance, Materials and Supplies					
585-440-110 - UT - Sewer - Small tools	46.05	46.05		(46.05)	
	46.05	46.05	0.00	(46.05)	0.00
TOTAL SEWER:	232.93	434.44	0.00	(434.44)	0.00
TOTAL UTILITIES:	16,964.79	19,185.29	0.00	(19,185.29)	0.00
TOTAL EXPENDITURES:	60,285.17	115,682.53	0.00	(115,682.53)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	4,054.01	9,646.40	0.00	9,646.40	0.00
Expenditures	60,285.17	115,682.53	0.00	(115,682.53)	0.00
CHANGE IN NET FINANCIAL ASSETS	(56,231.16)	(106,036.13)	0.00	(106,036.13)	0.00
CHANGE IN NET ASSETS	(56,231.16)	(106,036.13)	0.00	(106,036.13)	0.00
CHANGE IN SURPLUS	(56,231.16)	(106,036.13)	0.00	(106,036.13)	0.00

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	25,883.64	(62,607.68)	29,297.46
110-110-140 - Cash - Special Savings	(49,505.59)	(119,035.49)	226,909.08
110-110-150 - Cash - Water Utility Project	3,664.07	19,202.02	391,372.28
Total Cash and Investments:	(19,957.88)	(162,441.15)	647,778.82

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(1,105.55)	(24,025.07)	(7,070.05)
110-200-110 - Municipal - Tax Receivable - Arrears	(3,633.40)	9,709.70	24,201.90
110-200-115 - Tax enforcement receivable	(183.83)	241.62	1,415.98
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(4,922.78)	(14,073.75)	8,047.83

Other Receivables

110-320-100 - Unpaid Accounts - AR	(11,291.73)	(5,148.30)	1,150.64
110-320-110 - Other Receivables #2		(5,080.17)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(2,948.56)	(18,640.75)	2,695.76
110-320-140 - Utility Accounts Receivable	(9,991.04)	(69,693.00)	8,379.85
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(9,275.93)	(7,185.62)	8,416.69
Total Other Receivables:	(33,507.26)	(105,747.84)	19,592.94

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Deferred Revenue	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue		(300.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee		(105.00)	243,005.73		
210-400-120 - Fire Hall Donations/Fundraising	75.00	2,969.73	28,308.31		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		(6,964.01)	50,303.91		
210-400-150 - Campground/Spray Park		(793.00)			
210-400-160 - Arena		560.00	460.00		
Total Deferred Revenue:	75.00	(4,632.28)	329,712.95		