

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(298.20)	(298.20)		(298.20)	
	(298.20)	(298.20)	0.00	(298.20)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	358.25	358.25		358.25	
	358.25	358.25	0.00	358.25	0.00
TOTAL TAXATION:	60.05	60.05	0.00	60.05	0.00
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	710.00	710.00		710.00	
421-100-400 - GG - Land Rental	25.00	25.00		25.00	
421-100-800 - GG - Tax Certificate	20.00	20.00		20.00	
421-100-910 - GG - TE Admin Fees	340.00	340.00		340.00	
421-300-810 - TS - Snow Removal	279.60	279.60		279.60	
421-300-820 - TS- Other Work	480.00	480.00		480.00	
421-400-100 - EH&W - Cemetery Fees	100.00	100.00		100.00	
421-400-300 - EH&W - Licenses - Pets	1,225.00	1,225.00		1,225.00	
421-400-400 - EH&W - Loraas Bin Rentals	505.00	505.00		505.00	
421-400-800 - EH&W - Transfer Station Fees	89.00	89.00		89.00	
421-500-800 - Trailer Park/Campground Fees	793.00	793.00		793.00	
421-500-900 - Campground Donations	400.00	400.00		400.00	
	4,966.60	4,966.60	0.00	4,966.60	0.00
	4,966.60	4,966.60	0.00	4,966.60	0.00
TOTAL FEES AND CHARGES:	4,966.60	4,966.60	0.00	4,966.60	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	116.00	116.00		116.00	
440-160-500 - Water - Interest Charges	322.85	322.85		322.85	
	438.85	438.85	0.00	438.85	0.00
Sewer					
440-230-100 - Sewer - Cleanout	300.00	300.00		300.00	
440-240-500 - Sewer - Interest Charges	38.66	38.66		38.66	
	338.66	338.66	0.00	338.66	0.00
TOTAL UTILITIES:	777.51	777.51	0.00	777.51	0.00
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial - MMSW	(1,178.24)	(1,178.24)		(1,178.24)	

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	(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	470.10	470.10		470.10	
470-100-110 - Interest Revenue - WUP	496.37	496.37		496.37	
	966.47	966.47	0.00	966.47	0.00
TOTAL INVESTMENT INCOME AND COMMIS	966.47	966.47	0.00	966.47	0.00
TOTAL REVENUES:	5,592.39	5,592.39	0.00	5,592.39	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	6,391.68	6,391.68		(6,391.68)	
510-110-330 - GG - Salaries - Assistant	1,360.78	1,360.78		(1,360.78)	
	7,752.46	7,752.46	0.00	(7,752.46)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	551.83	551.83		(551.83)	
510-130-232 - GG - Benefits - EI	222.98	222.98		(222.98)	
510-130-233 - GG - Benefits - Superannuation	1,091.05	1,091.05		(1,091.05)	
510-130-236 - GG - Benefits - Group Insurance	418.36	418.36		(418.36)	
	2,284.22	2,284.22	0.00	(2,284.22)	0.00
	10,036.68	10,036.68	0.00	(10,036.68)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	375.00	375.00		(375.00)	
510-200-170 - GG - Cont. - Advertising	(202.86)	(202.86)		202.86	
510-210-160 - GG - Admin Travel, Meals & Subsistence	360.00	360.00		(360.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor	19,197.32	19,197.32		(19,197.32)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,551.59	1,551.59		(1,551.59)	
510-270-100 - GG - Cont. - Munisoft - Maintenance	3,884.90	3,884.90		(3,884.90)	
510-280-100 - GG - Cont. - Interac/CC Fees	393.13	393.13		(393.13)	
510-290-100 - GG - Cont. - Bank Charges	73.52	73.52		(73.52)	
	25,632.60	25,632.60	0.00	(25,632.60)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies	3,260.95	3,260.95		(3,260.95)	
510-440-100 - GG - Maint. - Copier Agreement	123.57	123.57		(123.57)	
	3,384.52	3,384.52	0.00	(3,384.52)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	170.00	170.00		(170.00)	
	170.00	170.00	0.00	(170.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	39,223.80	39,223.80	0.00	(39,223.80)	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
Utilities					
525-300-120 - PS - Fire - Utility - Power	164.73	164.73		(164.73)	
	164.73	164.73	0.00	(164.73)	0.00
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning	50.00	50.00		(50.00)	
	50.00	50.00	0.00	(50.00)	0.00

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TOTAL FIRE PROTECTION:	853.48	853.48	0.00	(853.48)	0.00
TOTAL PROTECTIVE SERVICES:	853.48	853.48	0.00	(853.48)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,374.72	7,374.72		(7,374.72)	
	7,374.72	7,374.72	0.00	(7,374.72)	0.00
	7,374.72	7,374.72	0.00	(7,374.72)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	380.51	380.51		(380.51)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	79.66		(79.66)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	1,066.67		(1,066.67)	
	1,526.84	1,526.84	0.00	(1,526.84)	0.00
Maintenance, Materials & Supplies					
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	200.00	200.00		(200.00)	
530-425-110 - TS - Maint. - Oil & Gas	1,177.72	1,177.72		(1,177.72)	
	1,377.72	1,377.72	0.00	(1,377.72)	0.00
TOTAL MAINTENANCE:	10,279.28	10,279.28	0.00	(10,279.28)	0.00
TOTAL TRANSPORTATION SERVICES:	10,279.28	10,279.28	0.00	(10,279.28)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	503.42	503.42		(503.42)	
	503.42	503.42	0.00	(503.42)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	53.48	53.48		(53.48)	
	53.48	53.48	0.00	(53.48)	0.00
TOTAL ENVIRONMENTAL SERVICES:	556.90	556.90	0.00	(556.90)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	2,033.78	2,033.78		(2,033.78)	
	2,033.78	2,033.78	0.00	(2,033.78)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	194.96	194.96		(194.96)	
	194.96	194.96	0.00	(194.96)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	34.66	34.66		(34.66)	
	34.66	34.66	0.00	(34.66)	0.00
TOTAL RECREATION AND CULTURAL SERV	2,263.40	2,263.40	0.00	(2,263.40)	0.00
UTILITIES					

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WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	847.70	847.70		(847.70)	
	847.70	847.70	0.00	(847.70)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten	225.62	225.62		(225.62)	
580-260-100 - UT - Water - Conference Fees	300.00	300.00		(300.00)	
580-290-100 - UT - Water - Laboratory Testing	43.80	43.80		(43.80)	
	569.42	569.42	0.00	(569.42)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	579.02	579.02		(579.02)	
	579.02	579.02	0.00	(579.02)	0.00
Maintenance, Materials and Supplies					
580-410-100 - UT - Water - Office Supplies	22.85	22.85		(22.85)	
	22.85	22.85	0.00	(22.85)	0.00
TOTAL WATER:	2,018.99	2,018.99	0.00	(2,018.99)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	165.31	165.31		(165.31)	
585-300-140 - UT - Sewer - Alarm Phone	36.20	36.20		(36.20)	
	201.51	201.51	0.00	(201.51)	0.00
TOTAL SEWER:	201.51	201.51	0.00	(201.51)	0.00
TOTAL UTILITIES:	2,220.50	2,220.50	0.00	(2,220.50)	0.00
TOTAL EXPENDITURES:	55,397.36	55,397.36	0.00	(55,397.36)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	5,592.39	5,592.39	0.00	5,592.39	0.00
Expenditures	55,397.36	55,397.36	0.00	(55,397.36)	0.00
CHANGE IN NET FINANCIAL ASSETS	(49,804.97)	(49,804.97)	0.00	(49,804.97)	0.00
CHANGE IN NET ASSETS	(49,804.97)	(49,804.97)	0.00	(49,804.97)	0.00
CHANGE IN SURPLUS	(49,804.97)	(49,804.97)	0.00	(49,804.97)	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	(88,491.32)	(88,491.32)	3,413.82
110-110-140 - Cash - Special Savings	(69,529.90)	(69,529.90)	276,414.67
110-110-150 - Cash - Water Utility Project	15,537.95	15,537.95	387,708.21
Total Cash and Investments:	(142,483.27)	(142,483.27)	667,736.70

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Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(22,919.52)	(22,919.52)	(5,964.50)		
110-200-110 - Municipal - Tax Receivable - Arrears	13,343.10	13,343.10	27,835.30		
110-200-115 - Tax enforcement receivable	425.45	425.45	1,599.81		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(9,150.97)	(9,150.97)	12,970.61		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	6,143.43	6,143.43	12,442.37		
110-320-110 - Other Receivables #2	(5,080.17)	(5,080.17)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,692.19)	(15,692.19)	5,644.32		
110-320-140 - Utility Accounts Receivable	(59,701.96)	(59,701.96)	18,370.89		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	2,090.31	2,090.31	17,692.62		
Total Other Receivables:	(72,240.58)	(72,240.58)	53,100.20		
Deferred Revenue					
	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue	(300.00)	(300.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	(105.00)	(105.00)	243,005.73		
210-400-120 - Fire Hall Donations/Fundraising	2,894.73	2,894.73	28,233.31		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	(6,964.01)	(6,964.01)	50,303.91		
210-400-150 - Campground/Spray Park	(793.00)	(793.00)			
210-400-160 - Arena	560.00	560.00	460.00		
Total Deferred Revenue:	(4,707.28)	(4,707.28)	329,637.95		