

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(49.09)	(402.57)		(402.57)	
	(49.09)	(402.57)	0.00	(402.57)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	256.23	908.85		908.85	
	256.23	908.85	0.00	908.85	0.00
TOTAL TAXATION:	207.14	506.28	0.00	506.28	0.00
FEES AND CHARGES					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	255.00	1,015.00		1,015.00	
421-100-400 - GG - Land Rental		25.00		25.00	
421-100-600 - GG- Permits - Building & Plumbing	700.00	700.00		700.00	
421-100-800 - GG - Tax Certificate	20.00	60.00		60.00	
421-100-910 - GG - TE Admin Fees	160.00	500.00		500.00	
421-300-810 - TS - Snow Removal	330.00	859.20		859.20	
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	275.00	1,675.00		1,675.00	
421-400-400 - EH&W - Loraas Bin Rentals	680.40	1,185.40		1,185.40	
421-400-800 - EH&W - Transfer Station Fees	10.00	171.00		171.00	
421-400-810 - EH&W- Waste Collection Fees	14,919.68	14,919.68		14,919.68	
421-500-800 - Trailer Park/Campground Fees		793.00		793.00	
421-500-900 - Campground Donations		400.00		400.00	
	17,350.08	22,883.28	0.00	22,883.28	0.00
	17,350.08	22,883.28	0.00	22,883.28	0.00
TOTAL FEES AND CHARGES:	17,350.08	22,883.28	0.00	22,883.28	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	61,888.41	62,004.41		62,004.41	
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
440-160-500 - Water - Interest Charges	96.65	630.81		630.81	
	61,985.06	62,985.22	0.00	62,985.22	0.00
Sewer					
440-220-100 - Sewer - Charges	8,318.00	8,318.00		8,318.00	
440-230-100 - Sewer - Cleanout	100.00	550.00		550.00	
440-240-500 - Sewer - Interest Charges	10.65	74.18		74.18	
	8,428.65	8,942.18	0.00	8,942.18	0.00
TOTAL UTILITIES:	70,413.71	71,927.40	0.00	71,927.40	0.00

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CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	16,338.60	16,338.60		16,338.60	
	16,338.60	16,338.60	0.00	16,338.60	0.00
Provincial					
450-300-050 - Conditional - Provincial - MMSW	1,178.24				
	1,178.24	0.00	0.00	0.00	0.00
TOTAL CONDITIONAL GRANTS:	17,516.84	16,338.60	0.00	16,338.60	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	6,456.97	6,456.97		6,456.97	
450-800-200 - GIL - Other - SaskEnergy Surcharge	1,904.54	3,390.81		3,390.81	
	8,361.51	9,847.78	0.00	9,847.78	0.00
TOTAL GRANTS IN LIEU OF TAXES:	8,361.51	9,847.78	0.00	9,847.78	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	299.04	1,288.88		1,288.88	
470-100-110 - Interest Revenue - WUP	476.49	1,478.99		1,478.99	
	775.53	2,767.87	0.00	2,767.87	0.00
TOTAL INVESTMENT INCOME AND COMMIS	775.53	2,767.87	0.00	2,767.87	0.00
TOTAL REVENUES:	114,624.81	124,271.21	0.00	124,271.21	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,100.00	2,100.00		(2,100.00)	
	2,100.00	2,100.00	0.00	(2,100.00)	0.00
510-110-230 - GG - Salaries - Administrator	6,391.68	19,175.04		(19,175.04)	
510-110-330 - GG - Salaries - Assistant	1,159.76	4,354.94		(4,354.94)	
	9,651.44	25,629.98	0.00	(25,629.98)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	551.23	1,667.28		(1,667.28)	
510-130-232 - GG - Benefits - EI	223.02	673.16		(673.16)	
510-130-233 - GG - Benefits - Superannuation	1,091.05	3,273.15		(3,273.15)	
510-130-236 - GG - Benefits - Group Insurance	1,199.70	1,238.67		(1,238.67)	
	3,065.00	6,852.26	0.00	(6,852.26)	0.00
	12,716.44	32,482.24	0.00	(32,482.24)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	11.00	386.00		(386.00)	
510-200-140 - GG - Cont. - WCB Levy		892.78		(892.78)	
510-200-150 - GG - Cont. - Assessment - SAMA		7,167.00		(7,167.00)	
510-200-170 - GG - Cont. - Advertising		48.39		(48.39)	
510-210-140 - GG - Council - Entertainment of Guest	66.50				
510-210-160 - GG - Admin Travel, Meals & Subsisten		926.49		(926.49)	
510-230-100 - GG - Cont. - Insurance - General & Boi		19,197.32		(19,197.32)	
510-240-100 - GG - Cont. - Memberships & Subscript		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		471.51		(471.51)	
510-280-130 - GG - Cont - Building Official		100.00		(100.00)	
510-280-150 - GG - Cont. - Asset Management	364.50	1,624.50		(1,624.50)	
510-290-100 - GG - Cont. - Bank Charges	67.95	223.07		(223.07)	
	509.95	36,473.55	0.00	(36,473.55)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	160.56	319.20		(319.20)	
	160.56	319.20	0.00	(319.20)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		80.55		(80.55)	
510-410-140 - GG - Maint. - Office Supplies		3,748.48		(3,748.48)	
510-440-100 - GG - Maint. - Copier Agreement	80.91	1,151.05		(1,151.05)	
	80.91	4,980.08	0.00	(4,980.08)	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	13,467.86	74,425.07	0.00	(74,425.07)	0.00

PROTECTIVE SERVICES

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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
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		75.00		(75.00)	
	0.00	75.00	0.00	(75.00)	0.00
TOTAL FIRE PROTECTION:	0.00	878.48	0.00	(878.48)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	878.48	0.00	(878.48)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	8,749.17	23,023.80		(23,023.80)	
	8,749.17	23,023.80	0.00	(23,023.80)	0.00
	8,749.17	23,023.80	0.00	(23,023.80)	0.00
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Other		1,793.23		(1,793.23)	
	0.00	1,793.23	0.00	(1,793.23)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	519.20	1,358.78		(1,358.78)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	238.98		(238.98)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	3,200.01		(3,200.01)	
	1,665.53	4,797.77	0.00	(4,797.77)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	96.01	248.55		(248.55)	
530-410-140 - TS - Maint. - Shop Main.	438.02	438.02		(438.02)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	237.50	2,666.65		(2,666.65)	
530-425-110 - TS - Maint. - Oil & Gas	1,694.39	4,097.89		(4,097.89)	
	2,465.92	7,451.11	0.00	(7,451.11)	0.00
TOTAL MAINTENANCE:	12,880.62	37,065.91	0.00	(37,065.91)	0.00
TOTAL TRANSPORTATION SERVICES:	12,880.62	37,065.91	0.00	(37,065.91)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	577.18	1,448.33		(1,448.33)	
	577.18	1,448.33	0.00	(1,448.33)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,572.93	11,606.40		(11,606.40)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	300.00		(300.00)	

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	Current	Year To Date	Budget	Variance	%
	6,722.93	11,906.40	0.00	(11,906.40)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	55.69	134.44		(134.44)	
	55.69	134.44	0.00	(134.44)	0.00
TOTAL ENVIRONMENTAL SERVICES:	7,355.80	13,489.17	0.00	(13,489.17)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development	757.50	757.50		(757.50)	
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,839.60		(1,839.60)	
	757.50	2,597.10	0.00	(2,597.10)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	757.50	2,597.10	0.00	(2,597.10)	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	176.95	577.14		(577.14)	
	176.95	577.14	0.00	(577.14)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	34.66	103.98		(103.98)	
	34.66	103.98	0.00	(103.98)	0.00
TOTAL RECREATION AND CULTURAL SERV	211.61	2,714.90	0.00	(2,714.90)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	963.48	2,550.53		(2,550.53)	
	963.48	2,550.53	0.00	(2,550.53)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	242.17	685.14		(685.14)	
580-260-100 - UT - Water - Conference Fees		300.00		(300.00)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	12,391.93	12,391.93		(12,391.93)	
580-290-100 - UT - Water - Laboratory Testing	296.10	556.90		(556.90)	
	12,930.20	13,933.97	0.00	(13,933.97)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	474.34	1,628.79		(1,628.79)	
580-300-140 - UT - Water - Telephone	105.27	204.36		(204.36)	
	579.61	1,833.15	0.00	(1,833.15)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		264.39		(264.39)	
580-410-100 - UT - Water - Office Supplies	68.86	91.71		(91.71)	
580-430-100 - UT - Water - Materials & Supplies	168.79	196.34		(196.34)	
580-440-110 - UT - Water - Small Tools & Equipment		62.20		(62.20)	
580-450-100 - UT - Water - Chemicals		175.96		(175.96)	
580-450-200 - UT - Water - DRWU Supply	12,160.20	26,513.74		(26,513.74)	

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	12,397.85	27,304.34	0.00	(27,304.34)	0.00
TOTAL WATER:	26,871.14	45,621.99	0.00	(45,621.99)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	50.78	366.77		(366.77)	
585-300-140 - UT - Sewer - Alarm Phone	36.20	108.60		(108.60)	
	86.98	475.37	0.00	(475.37)	0.00
Maintenance, Materials and Supplies					
585-440-110 - UT - Sewer - Small tools	136.56	182.61		(182.61)	
	136.56	182.61	0.00	(182.61)	0.00
TOTAL SEWER:	223.54	657.98	0.00	(657.98)	0.00
TOTAL UTILITIES:	27,094.68	46,279.97	0.00	(46,279.97)	0.00
TOTAL EXPENDITURES:	61,768.07	177,450.60	0.00	(177,450.60)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	114,624.81	124,271.21	0.00	124,271.21	0.00
Expenditures	61,768.07	177,450.60	0.00	(177,450.60)	0.00
CHANGE IN NET FINANCIAL ASSETS	52,856.74	(53,179.39)	0.00	(53,179.39)	0.00
CHANGE IN NET ASSETS	52,856.74	(53,179.39)	0.00	(53,179.39)	0.00
CHANGE IN SURPLUS	52,856.74	(53,179.39)	0.00	(53,179.39)	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	842.90	(61,764.78)	30,140.36
110-110-140 - Cash - Special Savings	(19,709.22)	(138,744.71)	207,199.86
110-110-150 - Cash - Water Utility Project	9,453.59	28,655.61	400,825.87
Total Cash and Investments:	(9,412.73)	(171,853.88)	638,366.09

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(982.05)	(25,007.12)	(8,052.10)
110-200-110 - Municipal - Tax Receivable - Arrears	(9,141.43)	568.27	15,060.47
110-200-115 - Tax enforcement receivable	181.96	423.58	1,597.94
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(9,941.52)	(24,015.27)	(1,893.69)

Other Receivables

110-320-100 - Unpaid Accounts - AR	4,720.40	(427.90)	5,871.04
110-320-110 - Other Receivables #2		(5,080.17)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	20,010.98	1,370.23	22,706.74

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110-320-140 - Utility Accounts Receivable	68,752.02	(940.98)	77,131.87		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,541.08	(5,644.54)	9,957.77		
Total Other Receivables:	95,024.48	(10,723.36)	114,617.42		
Deferred Revenue	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(300.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	29,136.54	29,031.54	272,142.27		
210-400-120 - Fire Hall Donations/Fundraising	(20,594.97)	(17,625.24)	7,713.34		
210-400-121 - Fire Department Donations	100.00	100.00	100.00		
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	50.00	610.00	510.00		
Total Deferred Revenue:	8,691.57	4,059.29	338,404.52		