

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-120-100 - Abatements and Adjustments		(0.01)		(0.01)	
410-130-100 - Discount on Municipal Tax - Property	(74.42)	(349.36)		(349.36)	
	<b>(74.42)</b>	<b>(349.37)</b>	<b>0.00</b>	<b>(349.37)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Proper	208.37	488.72		488.72	
	<b>208.37</b>	<b>488.72</b>	<b>0.00</b>	<b>488.72</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>133.95</b>	<b>139.35</b>	<b>0.00</b>	<b>139.35</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		290.00		290.00	
421-100-120 - Sale of Supplies - Bunnyhugs	40.00	120.00		120.00	
421-100-800 - GG - Tax Certificate	20.00	80.00		80.00	
421-100-810 - GG- Photocopy/Fax	5.10	5.10		5.10	
421-100-910 - GG - TE Admin Fees		380.00		380.00	
421-200-900 - PS - Policing Fees - Fines	40.00	40.00		40.00	
421-300-810 - TS - Snow Removal		60.00		60.00	
421-400-300 - EH&W - Licenses - Pets	450.00	1,750.00		1,750.00	
421-400-400 - EH&W - Loraas Bin Rentals		134.52		134.52	
421-400-800 - EH&W - Transfer Station Fees		78.00		78.00	
421-400-810 - EH&W- Waste Collection Fees		12.52		12.52	
421-500-800 - Trailer Park/Campground Fees		742.44		742.44	
421-500-900 - Campground Donations		400.00		400.00	
	<b>555.10</b>	<b>4,092.58</b>	<b>0.00</b>	<b>4,092.58</b>	<b>0.00</b>
	<b>555.10</b>	<b>4,092.58</b>	<b>0.00</b>	<b>4,092.58</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>555.10</b>	<b>4,092.58</b>	<b>0.00</b>	<b>4,092.58</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	112.06	132.92		132.92	
440-140-200 - Water - Sale of Replacement Supplies		203.00		203.00	
440-160-500 - Water - Interest Charges	174.32	508.05		508.05	
440-190-900 - Water - Disconnect/Reconnect		50.00		50.00	
440-190-910 - Water (other work)		45.00		45.00	
	<b>286.38</b>	<b>938.97</b>	<b>0.00</b>	<b>938.97</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10.22	11.87		11.87	
440-230-100 - Sewer - Cleanout	100.00	200.00		200.00	
440-240-500 - Sewer - Interest Charges	24.27	68.52		68.52	
	<b>134.49</b>	<b>280.39</b>	<b>0.00</b>	<b>280.39</b>	<b>0.00</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
<b>TOTAL UTILITIES:</b>	<b>420.87</b>	<b>1,219.36</b>	<b>0.00</b>	<b>1,219.36</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-240-100 - Conditional - Fed - ICIP		(20,232.00)		(20,232.00)	
	<b>0.00</b>	<b>(20,232.00)</b>	<b>0.00</b>	<b>(20,232.00)</b>	<b>0.00</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial - MMSW	1,662.82				
450-330-100 - Conditional - Prov - Roads	1,600.00	16,450.00		16,450.00	
	<b>3,262.82</b>	<b>16,450.00</b>	<b>0.00</b>	<b>16,450.00</b>	<b>0.00</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other		500.00		500.00	
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>3,262.82</b>	<b>(3,282.00)</b>	<b>0.00</b>	<b>(3,282.00)</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	3,011.30	3,011.30		3,011.30	
450-800-200 - GIL - Other - SaskEnergy Surcharge	1,657.57	1,657.57		1,657.57	
	<b>4,668.87</b>	<b>4,668.87</b>	<b>0.00</b>	<b>4,668.87</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,668.87</b>	<b>4,668.87</b>	<b>0.00</b>	<b>4,668.87</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	46.38	46.38		46.38	
470-100-110 - Interest Revenue - WUP	526.64	1,033.99		1,033.99	
	<b>573.02</b>	<b>1,080.37</b>	<b>0.00</b>	<b>1,080.37</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>573.02</b>	<b>1,080.37</b>	<b>0.00</b>	<b>1,080.37</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>9,614.63</b>	<b>7,918.53</b>	<b>0.00</b>	<b>7,918.53</b>	<b>0.00</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-230 - GG - Salaries - Administrator	6,519.17	13,038.34		(13,038.34)	
510-110-330 - GG - Salaries - Assistant	1,095.19	2,520.88		(2,520.88)	
	<b>7,614.36</b>	<b>15,559.22</b>	<b>0.00</b>	<b>(15,559.22)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	580.59	1,168.58		(1,168.58)	
510-130-232 - GG - Benefits - EI	219.97	442.14		(442.14)	
510-130-233 - GG - Benefits - Superannuation	1,110.25	2,220.51		(2,220.51)	
510-130-236 - GG - Benefits - Group Insurance	431.38	864.85		(864.85)	
	<b>2,342.19</b>	<b>4,696.08</b>	<b>0.00</b>	<b>(4,696.08)</b>	<b>0.00</b>
	<b>9,956.55</b>	<b>20,255.30</b>	<b>0.00</b>	<b>(20,255.30)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-150 - GG - Cont. - Assessment - SAMA	7,821.00	7,821.00		(7,821.00)	
510-200-170 - GG - Cont. - Advertising	255.27	(0.15)		0.15	
510-210-120 - GG - Council - Meeting/Travel/Meals	628.26	1,078.26		(1,078.26)	
510-210-160 - GG - Admin Travel, Meals & Subsistence	1,616.42	2,066.42		(2,066.42)	
510-230-100 - GG - Cont. - Insurance - General & Bor		21,534.59		(21,534.59)	
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,616.56		(1,616.56)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		4,171.10		(4,171.10)	
510-280-100 - GG - Cont. - Interac/CC Fees		182.97		(182.97)	
510-290-100 - GG - Cont. - Bank Charges	83.85	153.57		(153.57)	
	<b>10,404.80</b>	<b>38,624.32</b>	<b>0.00</b>	<b>(38,624.32)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone		171.09		(171.09)	
	<b>0.00</b>	<b>171.09</b>	<b>0.00</b>	<b>(171.09)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	38.94	49.49		(49.49)	
510-410-140 - GG - Maint. - Office Supplies	296.09	296.09		(296.09)	
510-440-100 - GG - Maint. - Copier	357.99	357.99		(357.99)	
	<b>693.02</b>	<b>703.57</b>	<b>0.00</b>	<b>(703.57)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>21,054.37</b>	<b>59,754.28</b>	<b>0.00</b>	<b>(59,754.28)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Dispatch Services		638.75		(638.75)	
	<b>0.00</b>	<b>638.75</b>	<b>0.00</b>	<b>(638.75)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-120 - PS - Fire - Utility - Power	34.66	69.32		(69.32)	
	<b>34.66</b>	<b>69.32</b>	<b>0.00</b>	<b>(69.32)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>34.66</b>	<b>708.07</b>	<b>0.00</b>	<b>(708.07)</b>	<b>0.00</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>34.66</b>	<b>708.07</b>	<b>0.00</b>	<b>(708.07)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,749.79	14,666.37		(14,666.37)	
	<b>6,749.79</b>	<b>14,666.37</b>	<b>0.00</b>	<b>(14,666.37)</b>	<b>0.00</b>
	<b>6,749.79</b>	<b>14,666.37</b>	<b>0.00</b>	<b>(14,666.37)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	507.89	972.33		(972.33)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	158.68		(158.68)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,085.87	2,164.03		(2,164.03)	
	<b>1,673.42</b>	<b>3,295.04</b>	<b>0.00</b>	<b>(3,295.04)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	15.88	15.88		(15.88)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	523.36	523.36		(523.36)	
530-425-110 - TS - Maint. - Oil & Gas	4,317.34	4,808.72		(4,808.72)	
	<b>4,856.58</b>	<b>5,347.96</b>	<b>0.00</b>	<b>(5,347.96)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>13,279.79</b>	<b>23,309.37</b>	<b>0.00</b>	<b>(23,309.37)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>13,279.79</b>	<b>23,309.37</b>	<b>0.00</b>	<b>(23,309.37)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	620.15	1,130.67		(1,130.67)	
	<b>620.15</b>	<b>1,130.67</b>	<b>0.00</b>	<b>(1,130.67)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Disposal	5,497.67	5,497.67		(5,497.67)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	150.00		(150.00)	
	<b>5,647.67</b>	<b>5,647.67</b>	<b>0.00</b>	<b>(5,647.67)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tools	66.10	124.62		(124.62)	
	<b>66.10</b>	<b>124.62</b>	<b>0.00</b>	<b>(124.62)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,333.92</b>	<b>6,902.96</b>	<b>0.00</b>	<b>(6,902.96)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-240-100 - P&D - Cont. - Memberships/Subscriptions		1,839.60		(1,839.60)	
	<b>0.00</b>	<b>1,839.60</b>	<b>0.00</b>	<b>(1,839.60)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>1,839.60</b>	<b>0.00</b>	<b>(1,839.60)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		2,059.33		(2,059.33)	
	<b>0.00</b>	<b>2,059.33</b>	<b>0.00</b>	<b>(2,059.33)</b>	<b>0.00</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	205.70	414.70		(414.70)	
	<b>205.70</b>	<b>414.70</b>	<b>0.00</b>	<b>(414.70)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	34.66	78.64		(78.64)	
	<b>34.66</b>	<b>78.64</b>	<b>0.00</b>	<b>(78.64)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>240.36</b>	<b>2,552.67</b>	<b>0.00</b>	<b>(2,552.67)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,018.32	1,950.36		(1,950.36)	
	<b>1,018.32</b>	<b>1,950.36</b>	<b>0.00</b>	<b>(1,950.36)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Substien	598.54	832.44		(832.44)	
580-260-100 - UT - Water - Conference Fees		250.00		(250.00)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	4,024.96	4,024.96		(4,024.96)	
580-290-100 - UT - Water - Laboratory Testing	478.00	499.90		(499.90)	
	<b>5,101.50</b>	<b>5,607.30</b>	<b>0.00</b>	<b>(5,607.30)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	589.86	1,226.64		(1,226.64)	
580-300-140 - UT - Water - Telephone		104.05		(104.05)	
	<b>589.86</b>	<b>1,330.69</b>	<b>0.00</b>	<b>(1,330.69)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		281.65		(281.65)	
580-410-100 - UT - Water - Office Supplies	(11.15)	41.84		(41.84)	
580-430-100 - UT - Water - Materials & Supplies	816.28	816.28		(816.28)	
580-440-110 - UT - Water - Small Tools & Equipment	110.73	110.73		(110.73)	
580-450-200 - UT - Water - DRWU Supply	13,027.23	13,027.23		(13,027.23)	
	<b>13,943.09</b>	<b>14,277.73</b>	<b>0.00</b>	<b>(14,277.73)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>20,652.77</b>	<b>23,166.08</b>	<b>0.00</b>	<b>(23,166.08)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	1,766.67	1,766.67		(1,766.67)	
	<b>1,766.67</b>	<b>1,766.67</b>	<b>0.00</b>	<b>(1,766.67)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	65.74	213.34		(213.34)	
585-300-140 - UT - Sewer - Alarm Phone	36.68	72.88		(72.88)	
	<b>102.42</b>	<b>286.22</b>	<b>0.00</b>	<b>(286.22)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>1,869.09</b>	<b>2,052.89</b>	<b>0.00</b>	<b>(2,052.89)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>22,521.86</b>	<b>25,218.97</b>	<b>0.00</b>	<b>(25,218.97)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>63,464.96</b>	<b>120,285.92</b>	<b>0.00</b>	<b>(120,285.92)</b>	<b>0.00</b>

**CHANGE IN NET-FINANCIAL ASSETS**

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>	<b>9,614.63</b>	<b>7,918.53</b>	<b>0.00</b>	<b>7,918.53</b>	<b>0.00</b>
<b>Expenditures</b>	<b>63,464.96</b>	<b>120,285.92</b>	<b>0.00</b>	<b>(120,285.92)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(53,850.33)</b>	<b>(112,367.39)</b>	<b>0.00</b>	<b>(112,367.39)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(53,850.33)</b>	<b>(112,367.39)</b>	<b>0.00</b>	<b>(112,367.39)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(53,850.33)</b>	<b>(112,367.39)</b>	<b>0.00</b>	<b>(112,367.39)</b>	<b>0.00</b>

<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	10,296.75	(44,803.04)	25,210.44
110-110-140 - Cash - Special Savings			3,477.02
110-110-150 - Cash - Water Utility Project	(24,748.49)	(8,802.54)	379,173.96
<b>Total Cash and Investments:</b>	<b>(14,451.74)</b>	<b>(53,605.58)</b>	<b>408,061.42</b>

<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(1,488.52)	(27,709.18)	(6,987.14)
110-200-110 - Municipal - Tax Receivable - Arrears	(2,707.70)	13,595.04	17,492.13
110-200-115 - Tax enforcement receivable	(96.23)	306.49	540.70
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(4,292.45)</b>	<b>(13,807.65)</b>	<b>545.69</b>

<b>Other Receivables</b>			
110-320-100 - Unpaid Accounts - AR	(7,765.69)	(75,907.41)	808.86
110-320-110 - Other Receivables #2		(28,217.59)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(4,409.73)	(19,886.07)	1,967.41
110-320-140 - Utility Accounts Receivable	(13,583.29)	(67,974.59)	5,748.26
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(20,311.51)	(16,631.16)	5,615.48
<b>Total Other Receivables:</b>	<b>(46,070.22)</b>	<b>(208,616.82)</b>	<b>13,090.01</b>

<b>Deferred Revenue</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
210-400-100 - Prepaid Revenue		(150.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	98.46	121.72	249,000.68
210-400-120 - Fire Hall Donations/Fundraising	2,494.23	2,819.23	(38,068.90)
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project		(72,684.40)	11,683.68
210-400-150 - Campground/Spray Park		(742.44)	
210-400-160 - Arena	(340.00)	(265.00)	(265.00)
210-400-180 - Hanley Curling Club	75.00		
210-400-190 - Centennial Hall Donations	(200.00)	(200.00)	(200.00)
<b>Total Deferred Revenue:</b>	<b>2,127.69</b>	<b>(71,100.89)</b>	<b>229,785.46</b>