

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2020

| | Current | Year To Date | Budget | Variance | % |
|---|-----------------|-----------------|-------------|-----------------|-------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-120-100 - Abatements and Adjustments | (0.01) | (0.01) | | (0.01) | |
| 410-130-100 - Discount on Municipal Tax - Property | (274.94) | (274.94) | | (274.94) | |
| | (274.95) | (274.95) | 0.00 | (274.95) | 0.00 |
| Penalties on Tax Arrears | | | | | |
| 410-400-110 - Penalty on Mun Taxes Current - Proper | 280.35 | 280.35 | | 280.35 | |
| | 280.35 | 280.35 | 0.00 | 280.35 | 0.00 |
| TOTAL TAXATION: | 5.40 | 5.40 | 0.00 | 5.40 | 0.00 |
| FEES AND CHARGES | | | | | |
| Other | | | | | |
| Other | | | | | |
| 421-100-100 - GG - Sale of Supplies - Hermes Adv. | 290.00 | 290.00 | | 290.00 | |
| 421-100-120 - Sale of Supplies - Bunnyhugs | 80.00 | 80.00 | | 80.00 | |
| 421-100-800 - GG - Tax Certificate | 60.00 | 60.00 | | 60.00 | |
| 421-100-910 - GG - TE Admin Fees | 380.00 | 380.00 | | 380.00 | |
| 421-300-810 - TS - Snow Removal | 60.00 | 60.00 | | 60.00 | |
| 421-400-300 - EH&W - Licenses - Pets | 1,300.00 | 1,300.00 | | 1,300.00 | |
| 421-400-400 - EH&W - Loraas Bin Rentals | 134.52 | 134.52 | | 134.52 | |
| 421-400-800 - EH&W - Transfer Station Fees | 78.00 | 78.00 | | 78.00 | |
| 421-400-810 - EH&W- Waste Collection Fees | 12.52 | 12.52 | | 12.52 | |
| 421-500-800 - Trailer Park/Campground Fees | 742.44 | 742.44 | | 742.44 | |
| 421-500-900 - Campground Donations | 400.00 | 400.00 | | 400.00 | |
| | 3,537.48 | 3,537.48 | 0.00 | 3,537.48 | 0.00 |
| | 3,537.48 | 3,537.48 | 0.00 | 3,537.48 | 0.00 |
| TOTAL FEES AND CHARGES: | 3,537.48 | 3,537.48 | 0.00 | 3,537.48 | 0.00 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Water - Water Sales | 20.86 | 20.86 | | 20.86 | |
| 440-140-200 - Water - Sale of Replacement Supplies | 203.00 | 203.00 | | 203.00 | |
| 440-160-500 - Water - Interest Charges | 333.73 | 333.73 | | 333.73 | |
| 440-190-900 - Water - Disconnect/Reconnect | 50.00 | 50.00 | | 50.00 | |
| 440-190-910 - Water (other work) | 45.00 | 45.00 | | 45.00 | |
| | 652.59 | 652.59 | 0.00 | 652.59 | 0.00 |
| Sewer | | | | | |
| 440-220-100 - Sewer - Charges | 1.65 | 1.65 | | 1.65 | |
| 440-230-100 - Sewer - Cleanout | 100.00 | 100.00 | | 100.00 | |
| 440-240-500 - Sewer - Interest Charges | 44.25 | 44.25 | | 44.25 | |
| | 145.90 | 145.90 | 0.00 | 145.90 | 0.00 |
| TOTAL UTILITIES: | 798.49 | 798.49 | 0.00 | 798.49 | 0.00 |

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| | Current | Year To Date | Budget | Variance | % |
|---|--------------------|--------------------|-------------|--------------------|-------------|
| CONDITIONAL GRANTS | | | | | |
| Federal | | | | | |
| 450-240-100 - Conditional - Fed - ICIP | (20,232.00) | (20,232.00) | | (20,232.00) | |
| | (20,232.00) | (20,232.00) | 0.00 | (20,232.00) | 0.00 |
| Provincial | | | | | |
| 450-300-050 - Conditional - Provincial - MMSW | (1,662.82) | (1,662.82) | | (1,662.82) | |
| 450-330-100 - Conditional - Prov - Roads | 14,850.00 | 14,850.00 | | 14,850.00 | |
| | 13,187.18 | 13,187.18 | 0.00 | 13,187.18 | 0.00 |
| Local | | | | | |
| 450-430-100 - Conditional - Local - Other | 500.00 | 500.00 | | 500.00 | |
| | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CONDITIONAL GRANTS: | (6,544.82) | (6,544.82) | 0.00 | (6,544.82) | 0.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-110 - Interest Revenue - WUP | 507.35 | 507.35 | | 507.35 | |
| | 507.35 | 507.35 | 0.00 | 507.35 | 0.00 |
| TOTAL INVESTMENT INCOME AND COMMIS | 507.35 | 507.35 | 0.00 | 507.35 | 0.00 |
| TOTAL REVENUES: | (1,696.10) | (1,696.10) | 0.00 | (1,696.10) | 0.00 |

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|--|------------------|------------------|-------------|--------------------|-------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-230 - GG - Salaries - Administrator | 6,519.17 | 6,519.17 | | (6,519.17) | |
| 510-110-330 - GG - Salaries - Assistant | 1,425.69 | 1,425.69 | | (1,425.69) | |
| | 7,944.86 | 7,944.86 | 0.00 | (7,944.86) | 0.00 |
| Benefits | | | | | |
| 510-130-231 - GG - Benefits - CPP | 587.99 | 587.99 | | (587.99) | |
| 510-130-232 - GG - Benefits - EI | 222.17 | 222.17 | | (222.17) | |
| 510-130-233 - GG - Benefits - Superannuation | 1,110.26 | 1,110.26 | | (1,110.26) | |
| 510-130-236 - GG - Benefits - Group Insurance | 433.47 | 433.47 | | (433.47) | |
| | 2,353.89 | 2,353.89 | 0.00 | (2,353.89) | 0.00 |
| | 10,298.75 | 10,298.75 | 0.00 | (10,298.75) | 0.00 |
| Professional/Contract Services | | | | | |
| 510-200-170 - GG - Cont. - Advertising | (255.42) | (255.42) | | 255.42 | |
| 510-210-120 - GG - Council - Meeting/Travel/Meals | 450.00 | 450.00 | | (450.00) | |
| 510-210-160 - GG - Admin Travel, Meals & Subsistence | 450.00 | 450.00 | | (450.00) | |
| 510-230-100 - GG - Cont. - Insurance - General & Bor | 21,534.59 | 21,534.59 | | (21,534.59) | |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 1,616.56 | 1,616.56 | | (1,616.56) | |
| 510-270-100 - GG - Cont. - Munisoft - Maintenance | 4,171.10 | 4,171.10 | | (4,171.10) | |
| 510-280-100 - GG - Cont. - Interac/CC Fees | 182.97 | 182.97 | | (182.97) | |
| 510-290-100 - GG - Cont. - Bank Charges | 69.72 | 69.72 | | (69.72) | |
| | 28,219.52 | 28,219.52 | 0.00 | (28,219.52) | 0.00 |
| Utilities | | | | | |
| 510-300-140 - GG - Utility - Telephone | 171.09 | 171.09 | | (171.09) | |
| | 171.09 | 171.09 | 0.00 | (171.09) | 0.00 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | 10.55 | 10.55 | | (10.55) | |
| | 10.55 | 10.55 | 0.00 | (10.55) | 0.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 38,699.91 | 38,699.91 | 0.00 | (38,699.91) | 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 | 34.66 | 34.66 | | (34.66) | |
| | 34.66 | 34.66 | 0.00 | (34.66) | 0.00 |
| TOTAL FIRE PROTECTION: | 673.41 | 673.41 | 0.00 | (673.41) | 0.00 |
| TOTAL PROTECTIVE SERVICES: | 673.41 | 673.41 | 0.00 | (673.41) | 0.00 |
| TRANSPORTATION SERVICES | | | | | |

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|---|------------------|------------------|-------------|--------------------|-------------|
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 7,916.58 | 7,916.58 | | (7,916.58) | |
| | 7,916.58 | 7,916.58 | 0.00 | (7,916.58) | 0.00 |
| | 7,916.58 | 7,916.58 | 0.00 | (7,916.58) | 0.00 |
| Utilities | | | | | |
| 530-300-120 - TS - Maint. - Utility - Power/Heat | 464.44 | 464.44 | | (464.44) | |
| 530-300-140 - TS - Maint. - Utility - Telephone | 79.02 | 79.02 | | (79.02) | |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 1,078.16 | 1,078.16 | | (1,078.16) | |
| | 1,621.62 | 1,621.62 | 0.00 | (1,621.62) | 0.00 |
| Maintenance, Materials & Supplies | | | | | |
| 530-425-110 - TS - Maint. - Oil & Gas | 491.38 | 491.38 | | (491.38) | |
| | 491.38 | 491.38 | 0.00 | (491.38) | 0.00 |
| TOTAL MAINTENANCE: | 10,029.58 | 10,029.58 | 0.00 | (10,029.58) | 0.00 |
| TOTAL TRANSPORTATION SERVICES: | 10,029.58 | 10,029.58 | 0.00 | (10,029.58) | 0.00 |
| ENVIRONMENTAL SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 540-110-100 - EH & W - Salaries | 510.52 | 510.52 | | (510.52) | |
| | 510.52 | 510.52 | 0.00 | (510.52) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool | 58.52 | 58.52 | | (58.52) | |
| | 58.52 | 58.52 | 0.00 | (58.52) | 0.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 569.04 | 569.04 | 0.00 | (569.04) | 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 | 2,059.33 | 2,059.33 | | (2,059.33) | |
| | 2,059.33 | 2,059.33 | 0.00 | (2,059.33) | 0.00 |
| Utilities - Heat | | | | | |
| 570-300-130 - R&C - Utility - Library Gas and Power | 209.00 | 209.00 | | (209.00) | |
| | 209.00 | 209.00 | 0.00 | (209.00) | 0.00 |
| Utilities - Power | | | | | |
| 570-310-140 - R&C - Utility - Power - Campground | 43.98 | 43.98 | | (43.98) | |
| | 43.98 | 43.98 | 0.00 | (43.98) | 0.00 |
| TOTAL RECREATION AND CULTURAL SERV | 2,312.31 | 2,312.31 | 0.00 | (2,312.31) | 0.00 |

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For the Period Ending January 31, 2020

| | Current | Year To Date | Budget | Variance | % |
|--|--------------------|--------------------|-------------|--------------------|-------------|
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Salaries | 932.04 | 932.04 | | (932.04) | |
| | 932.04 | 932.04 | 0.00 | (932.04) | 0.00 |
| Professional/Contractual Services | | | | | |
| 580-230-100 - UT - Water - Travel, Meals & Subsisten | 233.90 | 233.90 | | (233.90) | |
| 580-260-100 - UT - Water - Conference Fees | 250.00 | 250.00 | | (250.00) | |
| 580-290-100 - UT - Water - Laboratory Testing | 21.90 | 21.90 | | (21.90) | |
| | 505.80 | 505.80 | 0.00 | (505.80) | 0.00 |
| Utilities | | | | | |
| 580-300-110 - UT - Water - Heat/Power | 636.78 | 636.78 | | (636.78) | |
| 580-300-140 - UT - Water - Telephone | 104.05 | 104.05 | | (104.05) | |
| | 740.83 | 740.83 | 0.00 | (740.83) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 580-400-110 - UT - Water - Stationary & Postage | 281.65 | 281.65 | | (281.65) | |
| 580-410-100 - UT - Water - Office Supplies | 52.99 | 52.99 | | (52.99) | |
| | 334.64 | 334.64 | 0.00 | (334.64) | 0.00 |
| TOTAL WATER: | 2,513.31 | 2,513.31 | 0.00 | (2,513.31) | 0.00 |
| SEWER | | | | | |
| Utilities | | | | | |
| 585-300-120 - UT - Sewer - Power | 147.60 | 147.60 | | (147.60) | |
| 585-300-140 - UT - Sewer - Alarm Phone | 36.20 | 36.20 | | (36.20) | |
| | 183.80 | 183.80 | 0.00 | (183.80) | 0.00 |
| TOTAL SEWER: | 183.80 | 183.80 | 0.00 | (183.80) | 0.00 |
| TOTAL UTILITIES: | 2,697.11 | 2,697.11 | 0.00 | (2,697.11) | 0.00 |
| TOTAL EXPENDITURES: | 56,820.96 | 56,820.96 | 0.00 | (56,820.96) | 0.00 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | (1,696.10) | (1,696.10) | 0.00 | (1,696.10) | 0.00 |
| Expenditures | 56,820.96 | 56,820.96 | 0.00 | (56,820.96) | 0.00 |
| CHANGE IN NET FINANCIAL ASSETS | (58,517.06) | (58,517.06) | 0.00 | (58,517.06) | 0.00 |
| CHANGE IN NET ASSETS | (58,517.06) | (58,517.06) | 0.00 | (58,517.06) | 0.00 |
| CHANGE IN SURPLUS | (58,517.06) | (58,517.06) | 0.00 | (58,517.06) | 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 | (55,099.79) | (55,099.79) | 14,913.69 |

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| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|---------------------|---------------------|-------------------|-----------------|----------|
| 110-110-140 - Cash - Special Savings | | | 3,477.02 | | |
| 110-110-150 - Cash - Water Utility Project | 15,945.95 | 15,945.95 | 403,922.45 | | |
| Total Cash and Investments: | (39,153.84) | (39,153.84) | 422,513.16 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (26,220.66) | (26,220.66) | (5,498.62) | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | 16,302.74 | 16,302.74 | 20,199.83 | | |
| 110-200-115 - Tax enforcement receivable | 402.72 | 402.72 | 636.93 | | |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (10,500.00) | | |
| Total Municipal Taxes Receivable: | (9,515.20) | (9,515.20) | 4,838.14 | | |
| Other Receivables | | | | | |
| 110-320-100 - Unpaid Accounts - AR | (68,141.72) | (68,141.72) | 8,574.55 | | |
| 110-320-110 - Other Receivables #2 | (28,217.59) | (28,217.59) | (1,950.90) | | |
| 110-320-120 - Other Rec. - Water Infrastructure. Fee | (15,476.34) | (15,476.34) | 6,377.14 | | |
| 110-320-140 - Utility Accounts Receivable | (54,391.30) | (54,391.30) | 19,331.55 | | |
| 110-320-160 - Allowance for Uncollectible Receivable: | | | (1,050.00) | | |
| 110-340-110 - GST Receivable - 100% Rebate | 3,680.35 | 3,680.35 | 25,926.99 | | |
| Total Other Receivables: | (162,546.60) | (162,546.60) | 57,209.33 | | |
| Deferred Revenue | | | | | |
| | <u>Current</u> | <u>Year to Date</u> | <u>Balance</u> | | |
| 210-400-100 - Prepaid Revenue | (150.00) | (150.00) | | | |
| 210-400-110 - Prepaid Revenue - Infrastructure Fee | 23.26 | 23.26 | 248,902.22 | | |
| 210-400-120 - Fire Hall Donations/Fundraising | 325.00 | 325.00 | (40,563.13) | | |
| 210-400-125 - Fire Hall Equipment Donations | | | 7,635.00 | | |
| 210-400-130 - Prepaid Revenue - Artificial Ice Project | (72,684.40) | (72,684.40) | 11,683.68 | | |
| 210-400-150 - Campground/Spray Park | (742.44) | (742.44) | | | |
| 210-400-160 - Arena | 75.00 | 75.00 | 75.00 | | |
| 210-400-180 - Hanley Curling Club | (75.00) | (75.00) | (75.00) | | |
| Total Deferred Revenue: | (73,228.58) | (73,228.58) | 227,657.77 | | |