

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments	0.10	0.09		0.09	
410-130-100 - Discount on Municipal Tax - Property	(118.90)	(468.26)		(468.26)	
	(118.80)	(468.17)	0.00	(468.17)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	180.36	669.08		669.08	
	180.36	669.08	0.00	669.08	0.00
TOTAL TAXATION:	61.56	200.91	0.00	200.91	0.00
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	115.00	405.00		405.00	
421-100-120 - Sale of Supplies - Bunnyhugs		120.00		120.00	
421-100-800 - GG - Tax Certificate	60.00	140.00		140.00	
421-100-810 - GG- Photocopy/Fax		5.10		5.10	
421-100-910 - GG - TE Admin Fees	200.00	580.00		580.00	
421-200-900 - PS - Policing Fees - Fines		40.00		40.00	
421-300-810 - TS - Snow Removal	30.00	90.00		90.00	
421-400-300 - EH&W - Licenses - Pets	425.00	2,175.00		2,175.00	
421-400-400 - EH&W - Loraas Bin Rentals		134.52		134.52	
421-400-800 - EH&W - Transfer Station Fees	486.00	564.00		564.00	
421-400-810 - EH&W- Waste Collection Fees	15,158.12	15,170.64		15,170.64	
421-500-800 - Trailer Park/Campground Fees	22.00	764.44		764.44	
421-500-900 - Campground Donations		400.00		400.00	
	16,496.12	20,588.70	0.00	20,588.70	0.00
	16,496.12	20,588.70	0.00	20,588.70	0.00
TOTAL FEES AND CHARGES:	16,496.12	20,588.70	0.00	20,588.70	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	64,817.96	64,950.88		64,950.88	
440-140-200 - Water - Sale of Replacement Supplies		203.00		203.00	
440-160-500 - Water - Interest Charges	106.82	614.87		614.87	
440-190-900 - Water - Disconnect/Reconnect		50.00		50.00	
440-190-910 - Water (other work)		45.00		45.00	
	64,924.78	65,863.75	0.00	65,863.75	0.00
Sewer					
440-220-100 - Sewer - Charges	8,350.53	8,362.40		8,362.40	
440-230-100 - Sewer - Cleanout		200.00		200.00	
440-240-500 - Sewer - Interest Charges	14.77	83.29		83.29	
	8,365.30	8,645.69	0.00	8,645.69	0.00

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TOTAL UTILITIES:	73,290.08	74,509.44	0.00	74,509.44	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	15,074.50	15,074.50		15,074.50	
450-240-100 - Conditional - Fed - FCM		(20,232.00)		(20,232.00)	
	15,074.50	(5,157.50)	0.00	(5,157.50)	0.00
Provincial					
450-330-100 - Conditional - Prov - Roads		16,450.00		16,450.00	
	0.00	16,450.00	0.00	16,450.00	0.00
Local					
450-430-100 - Conditional - Local - Other		500.00		500.00	
	0.00	500.00	0.00	500.00	0.00
TOTAL CONDITIONAL GRANTS:	15,074.50	11,792.50	0.00	11,792.50	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,579.82	6,591.12		6,591.12	
450-800-200 - GIL - Other - SaskEnergy Surcharge	1,770.92	3,428.49		3,428.49	
	5,350.74	10,019.61	0.00	10,019.61	0.00
TOTAL GRANTS IN LIEU OF TAXES:	5,350.74	10,019.61	0.00	10,019.61	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	4.24	50.62		50.62	
470-100-110 - Interest Revenue - WUP	494.98	1,528.97		1,528.97	
	499.22	1,579.59	0.00	1,579.59	0.00
TOTAL INVESTMENT INCOME AND COMMIS	499.22	1,579.59	0.00	1,579.59	0.00
TOTAL REVENUES:	110,772.22	118,690.75	0.00	118,690.75	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,700.00	1,700.00		(1,700.00)	
	1,700.00	1,700.00	0.00	(1,700.00)	0.00
510-110-230 - GG - Salaries - Administrator	6,519.17	19,557.51		(19,557.51)	
510-110-330 - GG - Salaries - Assistant	985.82	3,506.70		(3,506.70)	
	9,204.99	24,764.21	0.00	(24,764.21)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	551.61	1,720.19		(1,720.19)	
510-130-232 - GG - Benefits - EI	209.25	651.39		(651.39)	
510-130-233 - GG - Benefits - Superannuation	1,110.25	3,330.76		(3,330.76)	
510-130-236 - GG - Benefits - Group Insurance	429.30	1,294.15		(1,294.15)	
	2,300.41	6,996.49	0.00	(6,996.49)	0.00
	11,505.40	31,760.70	0.00	(31,760.70)	0.00
Professional/Contract Services					
510-200-140 - GG - Cont. - WCB Levy	2,184.34	2,184.34		(2,184.34)	
510-200-150 - GG - Cont. - Assessment - SAMA		7,821.00		(7,821.00)	
510-200-170 - GG - Cont. - Advertising		(0.15)		0.15	
510-210-120 - GG - Council - Meeting/Travel/Meals		1,078.26		(1,078.26)	
510-210-160 - GG - Admin Travel, Meals & Subsistence	(341.25)	1,725.17		(1,725.17)	
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	(865.06)	(682.09)		682.09	
510-290-100 - GG - Cont. - Bank Charges	70.45	224.02		(224.02)	
	1,048.48	39,672.80	0.00	(39,672.80)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	170.31	341.40		(341.40)	
	170.31	341.40	0.00	(341.40)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	4.02	53.51		(53.51)	
510-410-140 - GG - Maint. - Office Supplies	86.52	382.61		(382.61)	
510-440-100 - GG - Maint. - Copier	95.86	453.85		(453.85)	
	186.40	889.97	0.00	(889.97)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	12,910.59	72,664.87	0.00	(72,664.87)	0.00
PROTECTIVE SERVICES					
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	(69.32)				

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	(69.32)	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION:	(69.32)	638.75	0.00	(638.75)	0.00
TOTAL PROTECTIVE SERVICES:	(69.32)	638.75	0.00	(638.75)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,510.74	22,177.11		(22,177.11)	
	7,510.74	22,177.11	0.00	(22,177.11)	0.00
	7,510.74	22,177.11	0.00	(22,177.11)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	395.32	1,367.65		(1,367.65)	
530-300-140 - TS - Maint. - Utility - Telephone	79.66	238.34		(238.34)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,085.87	3,249.90		(3,249.90)	
	1,560.85	4,855.89	0.00	(4,855.89)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	145.21	161.09		(161.09)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,670.10	2,193.46		(2,193.46)	
530-425-110 - TS - Maint. - Oil & Gas	52.54	4,861.26		(4,861.26)	
	1,867.85	7,215.81	0.00	(7,215.81)	0.00
TOTAL MAINTENANCE:	10,939.44	34,248.81	0.00	(34,248.81)	0.00
TOTAL TRANSPORTATION SERVICES:	10,939.44	34,248.81	0.00	(34,248.81)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	482.44	1,613.11		(1,613.11)	
	482.44	1,613.11	0.00	(1,613.11)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	4,900.55	10,398.22		(10,398.22)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	300.00		(300.00)	
	5,050.55	10,698.22	0.00	(10,698.22)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	47.21	171.83		(171.83)	
	47.21	171.83	0.00	(171.83)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,580.20	12,483.16	0.00	(12,483.16)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60		(1,839.60)	
	0.00	1,839.60	0.00	(1,839.60)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	1,839.60	0.00	(1,839.60)	0.00
RECREATION AND CULTURAL SERVICES					

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Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		2,059.33		(2,059.33)	
	0.00	2,059.33	0.00	(2,059.33)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	174.95	589.65		(589.65)	
	174.95	589.65	0.00	(589.65)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	39.40	118.04		(118.04)	
	39.40	118.04	0.00	(118.04)	0.00
TOTAL RECREATION AND CULTURAL SERV	214.35	2,767.02	0.00	(2,767.02)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	713.54	2,663.90		(2,663.90)	
	713.54	2,663.90	0.00	(2,663.90)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten	217.35	1,049.79		(1,049.79)	
580-260-100 - UT - Water - Conference Fees	217.34	467.34		(467.34)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	180.20	4,205.16		(4,205.16)	
580-290-100 - UT - Water - Laboratory Testing	87.60	587.50		(587.50)	
	702.49	6,309.79	0.00	(6,309.79)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	422.86	1,649.50		(1,649.50)	
580-300-140 - UT - Water - Telephone	104.03	208.08		(208.08)	
	526.89	1,857.58	0.00	(1,857.58)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		281.65		(281.65)	
580-410-100 - UT - Water - Office Supplies	54.61	96.45		(96.45)	
580-430-100 - UT - Water - Materials & Supplies	84.19	900.47		(900.47)	
580-440-110 - UT - Water - Small Tools & Equipment		110.73		(110.73)	
580-450-200 - UT - Water - DRWU Supply	12,583.72	25,610.95		(25,610.95)	
	12,722.52	27,000.25	0.00	(27,000.25)	0.00
TOTAL WATER:	14,665.44	37,831.52	0.00	(37,831.52)	0.00
SEWER					
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,766.67		(1,766.67)	
	0.00	1,766.67	0.00	(1,766.67)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	143.35	356.69		(356.69)	
585-300-140 - UT - Sewer - Alarm Phone	36.20	109.08		(109.08)	
	179.55	465.77	0.00	(465.77)	0.00
TOTAL SEWER:	179.55	2,232.44	0.00	(2,232.44)	0.00
TOTAL UTILITIES:	14,844.99	40,063.96	0.00	(40,063.96)	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL EXPENDITURES:	44,420.25	164,706.17	0.00	(164,706.17)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	110,772.22	118,690.75	0.00	118,690.75	0.00
Expenditures	44,420.25	164,706.17	0.00	(164,706.17)	0.00
CHANGE IN NET FINANCIAL ASSETS	66,351.97	(46,015.42)	0.00	(46,015.42)	0.00
CHANGE IN NET ASSETS	66,351.97	(46,015.42)	0.00	(46,015.42)	0.00
CHANGE IN SURPLUS	66,351.97	(46,015.42)	0.00	(46,015.42)	0.00

ACCOUNT BALANCES	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	3,155.64	(41,647.40)	28,366.08
110-110-140 - Cash - Special Savings	(3,000.00)	(3,000.00)	477.02
110-110-150 - Cash - Water Utility Project	5,618.13	(3,184.41)	384,792.09
Total Cash and Investments:	5,773.77	(47,831.81)	413,835.19
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(2,378.41)	(30,087.59)	(9,365.55)
110-200-110 - Municipal - Tax Receivable - Arrears	(1,983.45)	11,611.59	15,508.68
110-200-115 - Tax enforcement receivable	628.27	934.76	1,168.97
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(3,733.59)	(17,541.24)	(3,187.90)
Other Receivables			
110-320-100 - Unpaid Accounts - AR	100.00	(75,807.41)	908.86
110-320-110 - Other Receivables #2		(28,217.59)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	19,213.59	(672.48)	21,181.00
110-320-140 - Utility Accounts Receivable	68,427.18	452.59	74,175.44
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	603.65	(16,027.51)	6,219.13
Total Other Receivables:	88,344.42	(120,272.40)	101,434.43
Deferred Revenue	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
210-400-100 - Prepaid Revenue		(150.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	24,342.32	24,464.04	273,343.00
210-400-120 - Fire Hall Donations/Fundraising	1,000.00	3,819.23	(37,068.90)
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(1,285.20)	(73,969.60)	10,398.48
210-400-150 - Campground/Spray Park		(742.44)	
210-400-160 - Arena	613.71	348.71	348.71
210-400-190 - Centennial Hall Donations	100.00	(100.00)	(100.00)
Total Deferred Revenue:	24,770.83	(46,330.06)	254,556.29