

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(453.31)	(453.31)		(453.31)	
	(453.31)	(453.31)	0.00	(453.31)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	241.15	241.15		241.15	
	241.15	241.15	0.00	241.15	0.00
TOTAL TAXATION:	(212.16)	(212.16)	0.00	(212.16)	0.00
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	85.00	85.00		85.00	
421-100-800 - GG - Tax Certificate	10.00	10.00		10.00	
421-100-910 - GG - TE Admin Fees	230.00	230.00		230.00	
421-300-810 - TS - Snow Removal	180.00	180.00		180.00	
421-300-820 - TS- Other Work	30.00	30.00		30.00	
421-400-300 - EH&W - Licenses - Pets	1,450.00	1,450.00		1,450.00	
421-400-800 - EH&W - Transfer Station Fees	28.00	28.00		28.00	
421-500-800 - Trailer Park/Campground Fees	200.47	200.47		200.47	
421-500-900 - Campground Donations	400.00	400.00		400.00	
	2,613.47	2,613.47	0.00	2,613.47	0.00
	2,613.47	2,613.47	0.00	2,613.47	0.00
TOTAL FEES AND CHARGES:	2,613.47	2,613.47	0.00	2,613.47	0.00
UTILITIES					
Water					
440-160-500 - Water - Interest Charges	301.05	301.05		301.05	
440-190-900 - Water - Disconnect/Reconnect	100.00	100.00		100.00	
	401.05	401.05	0.00	401.05	0.00
Sewer					
440-240-500 - Sewer - Interest Charges	35.88	35.88		35.88	
	35.88	35.88	0.00	35.88	0.00
TOTAL UTILITIES:	436.93	436.93	0.00	436.93	0.00
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial - MMSW	3,337.18	3,337.18		3,337.18	
	3,337.18	3,337.18	0.00	3,337.18	0.00
TOTAL CONDITIONAL GRANTS:	3,337.18	3,337.18	0.00	3,337.18	0.00
INVESTMENT INCOME AND COMMISSIONS					

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Investment and Income Revenue					
470-100-100 - Interest Revenue	103.19	103.19		103.19	
	103.19	103.19	0.00	103.19	0.00
TOTAL INVESTMENT INCOME AND COMMIS	103.19	103.19	0.00	103.19	0.00
TOTAL REVENUES:	6,278.61	6,278.61	0.00	6,278.61	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	6,558.33	6,558.33		(6,558.33)	
510-110-330 - GG - Salaries - Assistant	941.60	941.60		(941.60)	
	7,499.93	7,499.93	0.00	(7,499.93)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	605.49	605.49		(605.49)	
510-130-232 - GG - Benefits - EI	222.96	222.96		(222.96)	
510-130-233 - GG - Benefits - Superannuation	1,190.25	1,190.25		(1,190.25)	
510-130-235 - GG - Benefits - Inc Tax	0.01	0.01		(0.01)	
510-130-236 - GG - Benefits - Group Insurance	538.45	538.45		(538.45)	
	2,557.16	2,557.16	0.00	(2,557.16)	0.00
	10,057.09	10,057.09	0.00	(10,057.09)	0.00
Professional/Contract Services					
510-200-170 - GG - Cont. - Advertising	(250.00)	(250.00)		250.00	
510-210-120 - GG - Council - Meeting/Travel/Meals	125.00	125.00		(125.00)	
510-210-160 - GG - Admin Travel, Meals & Subsistence	185.00	185.00		(185.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor	25,149.50	25,149.50		(25,149.50)	
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,626.08	1,626.08		(1,626.08)	
510-270-100 - GG - Cont. - Munisoft - Maintenance	4,310.23	4,310.23		(4,310.23)	
510-280-130 - GG - Cont - Building Official	911.80	911.80		(911.80)	
510-290-100 - GG - Cont. - Bank Charges	79.62	79.62		(79.62)	
	32,137.23	32,137.23	0.00	(32,137.23)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	42,194.32	42,194.32	0.00	(42,194.32)	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
Grants and Contributions					
525-520-110 - PS - Fire Hall Expenses	4,857.10	4,857.10		(4,857.10)	
	4,857.10	4,857.10	0.00	(4,857.10)	0.00
TOTAL FIRE PROTECTION:	5,495.85	5,495.85	0.00	(5,495.85)	0.00
TOTAL PROTECTIVE SERVICES:	5,495.85	5,495.85	0.00	(5,495.85)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,666.67	6,666.67		(6,666.67)	
	6,666.67	6,666.67	0.00	(6,666.67)	0.00

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	6,666.67	6,666.67	0.00	(6,666.67)	0.00
Professional/Contractual Services					
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	132.00	132.00		(132.00)	
	132.00	132.00	0.00	(132.00)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	454.55	454.55		(454.55)	
530-300-140 - TS - Maint. - Utility - Telephone	78.06	78.06		(78.06)	
530-310-100 - TS - Maint. - Utility - Street Lights	984.28	984.28		(984.28)	
	1,516.89	1,516.89	0.00	(1,516.89)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	33.25	33.25		(33.25)	
530-425-110 - TS - Maint. - Oil & Gas	273.39	273.39		(273.39)	
	306.64	306.64	0.00	(306.64)	0.00
TOTAL MAINTENANCE:	8,622.20	8,622.20	0.00	(8,622.20)	0.00
TOTAL TRANSPORTATION SERVICES:	8,622.20	8,622.20	0.00	(8,622.20)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	629.56	629.56		(629.56)	
	629.56	629.56	0.00	(629.56)	0.00
TOTAL ENVIRONMENTAL SERVICES:	629.56	629.56	0.00	(629.56)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development	(10,687.50)	(10,687.50)		10,687.50	
560-240-100 - P&D - Cont. - Memberships/Subscriptic	2,369.60	2,369.60		(2,369.60)	
	(8,317.90)	(8,317.90)	0.00	8,317.90	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	(8,317.90)	(8,317.90)	0.00	8,317.90	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-110 - R & C - Campground Repairs	14.20	14.20		(14.20)	
570-290-100 - R&C - Cont. - Library Requisition	2,059.33	2,059.33		(2,059.33)	
	2,073.53	2,073.53	0.00	(2,073.53)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	197.12	197.12		(197.12)	
	197.12	197.12	0.00	(197.12)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	240.71	240.71		(240.71)	
	240.71	240.71	0.00	(240.71)	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	1,575.20	1,575.20		(1,575.20)	
	1,575.20	1,575.20	0.00	(1,575.20)	0.00
Maintenance, Materials and Supplies					

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570-420-120 - R&C - Supplies - Curling Rink	10,573.50	10,573.50		(10,573.50)	
	10,573.50	10,573.50	0.00	(10,573.50)	0.00
TOTAL RECREATION AND CULTURAL SERV	14,660.06	14,660.06	0.00	(14,660.06)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	937.56	937.56		(937.56)	
	937.56	937.56	0.00	(937.56)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten	233.90	233.90		(233.90)	
580-290-100 - UT - Water - Laboratory Testing	21.90	21.90		(21.90)	
	255.80	255.80	0.00	(255.80)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	546.30	546.30		(546.30)	
	546.30	546.30	0.00	(546.30)	0.00
Maintenance, Materials and Supplies					
580-430-110 - UT - Water - Badger Meters	1,200.59	1,200.59		(1,200.59)	
	1,200.59	1,200.59	0.00	(1,200.59)	0.00
TOTAL WATER:	2,940.25	2,940.25	0.00	(2,940.25)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	25.60	25.60		(25.60)	
	25.60	25.60	0.00	(25.60)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	90.36	90.36		(90.36)	
	90.36	90.36	0.00	(90.36)	0.00
TOTAL SEWER:	115.96	115.96	0.00	(115.96)	0.00
TOTAL UTILITIES:	3,056.21	3,056.21	0.00	(3,056.21)	0.00
TOTAL EXPENDITURES:	66,340.30	66,340.30	0.00	(66,340.30)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	6,278.61	6,278.61	0.00	6,278.61	0.00
Expenditures	66,340.30	66,340.30	0.00	(66,340.30)	0.00
CHANGE IN NET FINANCIAL ASSETS	(60,061.69)	(60,061.69)	0.00	(60,061.69)	0.00
CHANGE IN NET ASSETS	(60,061.69)	(60,061.69)	0.00	(60,061.69)	0.00
CHANGE IN SURPLUS	(60,061.69)	(60,061.69)	0.00	(60,061.69)	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	(32,770.38)	(32,770.38)	21,698.48		
110-110-140 - Cash - Special Savings	(29,962.52)	(29,962.52)	190,678.71		
110-110-150 - Cash - Water Utility Project	15,315.25	15,315.25	410,396.34		
Total Cash and Investments:	(47,417.65)	(47,417.65)	622,973.53		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(23,028.60)	(23,028.60)	(9,067.47)		
110-200-110 - Municipal - Tax Receivable - Arrears	9,048.75	9,048.75	13,812.03		
110-200-115 - Tax enforcement receivable	146.98	146.98	330.00		
Total Municipal Taxes Receivable:	(13,832.87)	(13,832.87)	5,074.56		
Other Receivables					
110-320-100 - Unpaid Accounts - AR	954.55	954.55	6,472.03		
110-320-110 - Other Receivables #2	(8,788.95)	(8,788.95)	39.40		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,319.36)	(15,319.36)	2,728.87		
110-320-140 - Utility Accounts Receivable	(57,800.93)	(57,800.93)	13,437.54		
110-340-110 - GST Receivable - 100% Rebate	1,753.08	1,753.08	30,227.08		
110-360-100 - Overpayment Of Taxes To Schools			(3,457.27)		
Total Other Receivables:	(79,201.61)	(79,201.61)	49,447.65		
Deferred Revenue					
210-400-100 - Prepaid Revenue	(11,512.50)	(11,512.50)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	312.26	312.26	250,099.71		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	4,920.00	4,920.00	9,000.00		
210-400-150 - Campground/Spray Park			200.47		
210-400-300 - Overpaid Taxes - Received			(3,457.27)		
210-400-900 - Suspense	161.80	161.80	161.80		
Total Deferred Revenue:	(6,118.44)	(6,118.44)	263,639.71		