

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending March-31-16

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments	(2.18)	(9.05)		(9.05)	
410-130-100 - Discount on Municipal Tax - Property	(127.55)	(451.21)		(451.21)	
	(129.73)	(460.26)	0.00	(460.26)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	128.95	597.44		597.44	
	128.95	597.44	0.00	597.44	0.00
TOTAL TAXATION:	(0.78)	137.18	0.00	137.18	0.00
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	70.00	220.00		220.00	
421-100-110 - GG - Sale of Supplies	20.00	20.00		20.00	
421-100-310 - GG - Licenses Lotto		5.00		5.00	
421-100-600 - GG- Permits - Building & Plumbing		1,060.00		1,060.00	
421-100-800 - GG - Tax Certificate	10.00	10.00		10.00	
421-100-810 - GG- Photocopy/Fax	10.00	57.50		57.50	
421-300-800 - TS - Custom Work - Gravel/Grass cutti	60.00	60.00		60.00	
421-300-810 - TS - Custom Work - Snow Removal		200.00		200.00	
421-400-100 - EH&W - Cemetery Fees	100.00	100.00		100.00	
421-400-300 - EH&W - Licenses - Pets	750.00	3,050.00		3,050.00	
421-400-400 - EH&W - Loraas Bin Rentals	130.26	540.96		540.96	
421-400-800 - EH&W - Transfer Station Fees	469.75	597.75		597.75	
421-400-810 - EH&W- Waste Collection Fees	15,098.77	15,062.90		15,062.90	
421-400-900 - EH&W - Contraventions-ACO/ Pound f		(100.00)		(100.00)	
	16,718.78	20,884.11	0.00	20,884.11	0.00
	16,718.78	20,884.11	0.00	20,884.11	0.00
TOTAL FEES AND CHARGES:	16,718.78	20,884.11	0.00	20,884.11	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	59,162.60	59,240.23		59,240.23	
440-130-100 - Water - Pump House Sales		16.63		16.63	
440-140-200 - Water - Sale of Other #1		450.00		450.00	
440-160-500 - Water - Interest Charges	77.90	154.47		154.47	
440-190-900 - Water - Other Revenue	50.00	100.00		100.00	
	59,290.50	59,961.33	0.00	59,961.33	0.00
Sewer					
440-200-100 - Sewer - lagoon dumping fees		100.00		100.00	
440-220-100 - Sewer - Charges	8,197.56	8,177.56		8,177.56	
440-240-500 - Sewer - Interest Charges	11.37	20.71		20.71	

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	8,208.93	8,298.27	0.00	8,298.27	0.00
TOTAL UTILITIES:	67,499.43	68,259.60	0.00	68,259.60	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	14,824.80	14,824.80		14,824.80	
	14,824.80	14,824.80	0.00	14,824.80	0.00
TOTAL CONDITIONAL GRANTS:	14,824.80	14,824.80	0.00	14,824.80	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,289.41	4,345.52		4,345.52	
	2,289.41	4,345.52	0.00	4,345.52	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,289.41	4,345.52	0.00	4,345.52	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	128.65	404.79		404.79	
470-100-110 - Interest Revenue - WUP	175.84	531.04		531.04	
	304.49	935.83	0.00	935.83	0.00
TOTAL INVESTMENT INCOME AND COMMIS	304.49	935.83	0.00	935.83	0.00
TOTAL REVENUES:	101,636.13	109,387.04	0.00	109,387.04	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,750.00	1,750.00		(1,750.00)	
	1,750.00	1,750.00	0.00	(1,750.00)	0.00
510-110-230 - GG - Salaries - Administrator	5,882.35	17,647.05		(17,647.05)	
510-110-330 - GG - Salaries - Assistant	1,052.16	3,545.37		(3,545.37)	
	8,684.51	22,942.42	0.00	(22,942.42)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	486.91	1,534.00		(1,534.00)	
510-130-232 - GG - Benefits - EI	248.25	768.74		(768.74)	
510-130-233 - GG - Benefits - Superannuation	915.37	2,746.11		(2,746.11)	
510-130-236 - GG - Benefits - Group Insurance	1,167.89	1,220.78		(1,220.78)	
	2,818.42	6,269.63	0.00	(6,269.63)	0.00
	11,502.93	29,212.05	0.00	(29,212.05)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	(300.00)	(200.00)		200.00	
510-200-140 - GG - Cont. - WCB Levy		241.69		(241.69)	
510-200-150 - GG - Cont. - Assessment - SAMA		8,050.00		(8,050.00)	
510-200-170 - GG - Cont. - Advertising		408.77		(408.77)	
510-210-120 - GG - Council - Meeting/Travel/Meals		1,586.98		(1,586.98)	
510-210-160 - GG - Admin Travel, Meals & Subsisten		737.85		(737.85)	
510-230-100 - GG - Cont. - Insurance - General & Bo		14,387.31		(14,387.31)	
510-240-100 - GG - Cont. - Memberships & Subscript		2,005.45		(2,005.45)	
510-250-100 - GG - Cont. - Communications		84.00		(84.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,226.65		(3,226.65)	
510-280-100 - GG - Cont. - Interac/CC Fees	103.30	609.91		(609.91)	
510-280-130 - GG - Cont - Building Official		712.50		(712.50)	
510-290-100 - GG - Cont. - Bank Charges	66.66	210.40		(210.40)	
	(130.04)	32,061.51	0.00	(32,061.51)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	205.54	364.41		(364.41)	
	205.54	364.41	0.00	(364.41)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	2.25	920.41		(920.41)	
510-410-140 - GG - Maint. - Office Supplies	52.12	216.92		(216.92)	
510-440-100 - GG - Maint. - Copier Agreement	533.54	628.75		(628.75)	
	587.91	1,766.08	0.00	(1,766.08)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	12,166.34	63,404.05	0.00	(63,404.05)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		652.50		(652.50)	

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	0.00	652.50	0.00	(652.50)	0.00
TOTAL FIRE PROTECTION:	0.00	652.50	0.00	(652.50)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	652.50	0.00	(652.50)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,191.88	19,359.76		(19,359.76)	
	7,191.88	19,359.76	0.00	(19,359.76)	0.00
	7,191.88	19,359.76	0.00	(19,359.76)	0.00
Professional/Contractual Services					
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	384.06	384.06		(384.06)	
	384.06	384.06	0.00	(384.06)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	309.04	963.96		(963.96)	
530-300-140 - TS - Maint. - Utility - Telephone	84.87	254.61		(254.61)	
530-310-100 - TS - Maint. - Utility - Street Lights	948.86	1,897.72		(1,897.72)	
	1,342.77	3,116.29	0.00	(3,116.29)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	140.74	802.57		(802.57)	
530-410-140 - TS - Maint. - Shop Main.	38.84	137.12		(137.12)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	506.80	1,853.82		(1,853.82)	
530-425-110 - TS - Maint. - Oil & Gas	835.57	1,947.96		(1,947.96)	
530-470-100 - TS - Maint. - Road/Street Signs		72.42		(72.42)	
	1,521.95	4,813.89	0.00	(4,813.89)	0.00
TOTAL MAINTENANCE:	10,440.66	27,674.00	0.00	(27,674.00)	0.00
TOTAL TRANSPORTATION SERVICES:	10,440.66	27,674.00	0.00	(27,674.00)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	435.75	1,422.41		(1,422.41)	
	435.75	1,422.41	0.00	(1,422.41)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,263.91	11,532.86		(11,532.86)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	300.00		(300.00)	
	5,413.91	11,832.86	0.00	(11,832.86)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	64.69	138.12		(138.12)	
	64.69	138.12	0.00	(138.12)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,914.35	13,393.39	0.00	(13,393.39)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		2,025.36		(2,025.36)	

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	0.00	2,025.36	0.00	(2,025.36)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	157.97	543.78		(543.78)	
	157.97	543.78	0.00	(543.78)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(209.32)	(33.99)		33.99	
	(209.32)	(33.99)	0.00	33.99	0.00
Maintenance, Materials and Supplies					
570-430-140 - R&C - Bldg Mat/Supply - Hall	(42.80)	(42.80)		42.80	
	(42.80)	(42.80)	0.00	42.80	0.00
TOTAL RECREATION AND CULTURAL SERV	(94.15)	2,492.35	0.00	(2,492.35)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	656.83	2,437.73		(2,437.73)	
	656.83	2,437.73	0.00	(2,437.73)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	217.35	637.53		(637.53)	
580-290-100 - UT - Water - Laboratory Testing	295.00	465.00		(465.00)	
580-295-100 - UT - Water - Other Cont. Services	680.44	680.44		(680.44)	
	1,192.79	1,782.97	0.00	(1,782.97)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	415.15	1,594.78		(1,594.78)	
580-300-140 - UT - Water - Telephone		39.95		(39.95)	
	415.15	1,634.73	0.00	(1,634.73)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	16.86	319.30		(319.30)	
580-410-100 - UT - Water - Office Supplies	17.14	17.14		(17.14)	
580-430-100 - UT - Water - Materials & Supplies		300.69		(300.69)	
580-450-100 - UT - Water - Chemicals		(119.09)		119.09	
580-450-200 - UT - Water - DRWU Supply	11,340.76	22,836.22		(22,836.22)	
	11,374.76	23,354.26	0.00	(23,354.26)	0.00
TOTAL WATER:	13,639.53	29,209.69	0.00	(29,209.69)	0.00
SEWER					
Professional/Contractual Services					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		150.00		(150.00)	
585-290-100 - UT - Sewer - Laboratory Testing		15.84		(15.84)	
	0.00	165.84	0.00	(165.84)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	9.90	293.30		(293.30)	
585-300-140 - UT - Sewer - Alarm Phone	19.77	59.54		(59.54)	
	29.67	352.84	0.00	(352.84)	0.00
Maintenance, Materials and Supplies					
585-440-110 - UT - Sewer - Small tools		40.74		(40.74)	
	0.00	40.74	0.00	(40.74)	0.00

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TOTAL SEWER:	29.67	559.42	0.00	(559.42)	0.00
TOTAL UTILITIES:	13,669.20	29,769.11	0.00	(29,769.11)	0.00
TOTAL EXPENDITURES:	42,096.40	137,385.40	0.00	(137,385.40)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	101,636.13	109,387.04	0.00	109,387.04	0.00
Expenditures	42,096.40	137,385.40	0.00	(137,385.40)	0.00
CHANGE IN NET FINANCIAL ASSETS	59,539.73	(27,998.36)	0.00	(27,998.36)	0.00
CHANGE IN NET ASSETS	59,539.73	(27,998.36)	0.00	(27,998.36)	0.00
CHANGE IN SURPLUS	59,539.73	(27,998.36)	0.00	(27,998.36)	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	32,310.13	10,474.59	39,682.73
110-110-140 - Cash - Special Savings	(19,871.35)	(19,595.64)	229,247.42
110-110-150 - Cash - Water Utility Project	7,947.48	30,646.69	354,314.41
Total Cash and Investments:	20,386.26	21,525.64	623,444.56

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(2,545.30)	(31,175.94)	(9,018.65)
110-200-110 - Municipal - Tax Receivable - Arrears	(2,788.38)	5,921.72	11,047.24
110-200-115 - Tax enforcement receivable	373.01	356.73	826.71
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(4,960.67)	(24,897.49)	(7,644.70)

Other Receivables

110-320-100 - Accounts Receivable	2.80	(6,436.51)	4,282.34
110-320-120 - Other Rec. - Water Infrastructure. Fee	21,853.98	(390.74)	24,277.45
110-320-140 - Utility Accounts Receivable	72,937.40	5,999.69	79,547.30
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	552.68	(9,378.77)	5,561.38
Total Other Receivables:	95,346.86	(10,206.33)	112,618.47

Deferred Revenue

	Current	Year to Date	Balance
210-400-100 - Prepaid Revenue		(258.20)	68.00
210-400-110 - Prepaid Revenue - Infrastructure Fee	29,975.00	29,782.50	236,688.71
210-400-120 - Fire Hall Donations/Fundraising	7,306.19	(871.82)	(19,392.49)
210-400-125 - Fire Hall Equipment Donations			6,535.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	50.00	(2,950.00)	9,906.17
Total Deferred Revenue:	37,331.19	25,702.48	233,805.39

Report Date
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<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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