

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-120-100 - Abatements and Adjustments	(10.28)	(144.53)		(144.53)	
410-130-100 - Discount on Municipal Tax - Property	(117.04)	(484.27)		(484.27)	
	<b>(127.32)</b>	<b>(628.80)</b>	<b>0.00</b>	<b>(628.80)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Proper	167.55	856.97		856.97	
	<b>167.55</b>	<b>856.97</b>	<b>0.00</b>	<b>856.97</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>40.23</b>	<b>228.17</b>	<b>0.00</b>	<b>228.17</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	28.60	28.60		28.60	
	<b>28.60</b>	<b>28.60</b>	<b>0.00</b>	<b>28.60</b>	<b>0.00</b>
	<b>28.60</b>	<b>28.60</b>	<b>0.00</b>	<b>28.60</b>	<b>0.00</b>
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		60.00		60.00	
421-100-110 - GG - Sale of Supplies		65.30		65.30	
421-100-600 - GG- Permits - Building & Plumbing	70.00	1,164.25		1,164.25	
421-100-800 - GG - Tax Certificate		70.00		70.00	
421-100-810 - GG- Photocopy/Fax	1.00	100.75		100.75	
421-300-100 - TS - Sale of Supplies		220.00		220.00	
421-300-800 - TS - Custom Work - Gravel/Grass cutti		410.00		410.00	
421-300-810 - TS - Custom Work - Snow Removal		270.00		270.00	
421-300-820 - TS- Custom Work - Other	120.00	720.00		720.00	
421-400-100 - EH&W - Cemetery Fees	200.00	500.00		500.00	
421-400-300 - EH&W - Licenses - Pets	175.00	2,800.00		2,800.00	
421-400-800 - EH&W - Transfer Station Fees	260.00	960.00		960.00	
421-400-810 - EH&W- Waste Collection Fees	(54.20)	13,915.10		13,915.10	
	<b>771.80</b>	<b>21,255.40</b>	<b>0.00</b>	<b>21,255.40</b>	<b>0.00</b>
	<b>771.80</b>	<b>21,255.40</b>	<b>0.00</b>	<b>21,255.40</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>800.40</b>	<b>21,284.00</b>	<b>0.00</b>	<b>21,284.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	(159.25)	61,822.42		61,822.42	
440-130-100 - Water - Pump House Sales		1,113.00		1,113.00	
440-140-200 - Water - Sale of Other #1		90.58		90.58	
440-160-500 - Water - Interest Charges	25.84	114.42		114.42	
440-190-900 - Water - Other Revenue		50.00		50.00	
440-190-910 - Water (other custom work)	43.80	249.90		249.90	

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	<b>(89.61)</b>	<b>63,440.32</b>	<b>0.00</b>	<b>63,440.32</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges		8,483.05		8,483.05	
440-230-100 - Sewer - Custom Work		145.00		145.00	
440-240-500 - Sewer - Interest Charges	3.43	14.49		14.49	
	<b>3.43</b>	<b>8,642.54</b>	<b>0.00</b>	<b>8,642.54</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>(86.18)</b>	<b>72,082.86</b>	<b>0.00</b>	<b>72,082.86</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal		15,555.60		15,555.60	
	<b>0.00</b>	<b>15,555.60</b>	<b>0.00</b>	<b>15,555.60</b>	<b>0.00</b>
<b>Provincial</b>					
450-330-100 - Conditional - Prov - Designate Road		1,760.00		1,760.00	
	<b>0.00</b>	<b>1,760.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>17,315.60</b>	<b>0.00</b>	<b>17,315.60</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	2,859.77	7,963.16		7,963.16	
	<b>2,859.77</b>	<b>7,963.16</b>	<b>0.00</b>	<b>7,963.16</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,859.77</b>	<b>7,963.16</b>	<b>0.00</b>	<b>7,963.16</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	116.55	567.53		567.53	
470-100-110 - Interest Revenue - WUP	203.21	755.89		755.89	
	<b>319.76</b>	<b>1,323.42</b>	<b>0.00</b>	<b>1,323.42</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>319.76</b>	<b>1,323.42</b>	<b>0.00</b>	<b>1,323.42</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - WCB - Excess surplus	1,000.00	1,000.00		1,000.00	
	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>4,933.98</b>	<b>121,197.21</b>	<b>0.00</b>	<b>121,197.21</b>	<b>0.00</b>

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		2,050.00		(2,050.00)	
	<b>0.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>(2,050.00)</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Administrator	6,088.23	24,352.92		(24,352.92)	
510-110-330 - GG - Salaries - Assistant	1,128.13	4,393.04		(4,393.04)	
	<b>7,216.36</b>	<b>30,795.96</b>	<b>0.00</b>	<b>(30,795.96)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	534.01	2,044.85		(2,044.85)	
510-130-232 - GG - Benefits - EI	231.02	881.83		(881.83)	
510-130-233 - GG - Benefits - Superannuation	947.43	3,789.72		(3,789.72)	
510-130-236 - GG - Benefits - Group Insurance	368.85	1,502.11		(1,502.11)	
	<b>2,081.31</b>	<b>8,218.51</b>	<b>0.00</b>	<b>(8,218.51)</b>	<b>0.00</b>
	<b>9,297.67</b>	<b>39,014.47</b>	<b>0.00</b>	<b>(39,014.47)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	25.00	650.00		(650.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		7,321.00		(7,321.00)	
510-200-170 - GG - Cont. - Advertising		297.74		(297.74)	
510-210-120 - GG - Council - Meeting/Travel/Meals		584.81		(584.81)	
510-210-140 - GG - Council - Entertainment of Guests	41.86	41.86		(41.86)	
510-210-160 - GG - Admin Travel, Meals & Subsistence	190.00	1,085.48		(1,085.48)	
510-230-100 - GG - Cont. - Insurance - General & Bor		13,919.78		(13,919.78)	
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,545.81		(1,545.81)	
510-250-100 - GG - Cont. - Communications	170.63	170.63		(170.63)	
510-260-150 - GG - Cont. - Elections	138.02	217.08		(217.08)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,552.15		(3,552.15)	
510-280-100 - GG - Cont. - Interac/CC Fees		981.42		(981.42)	
510-280-130 - GG - Cont - Building Official	937.50	5,355.91		(5,355.91)	
510-290-100 - GG - Cont. - Bank Charges	94.84	307.59		(307.59)	
	<b>1,597.85</b>	<b>36,031.26</b>	<b>0.00</b>	<b>(36,031.26)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	164.16	484.99		(484.99)	
	<b>164.16</b>	<b>484.99</b>	<b>0.00</b>	<b>(484.99)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	858.09	939.47		(939.47)	
510-410-140 - GG - Maint. - Office Supplies	69.52	1,110.01		(1,110.01)	
510-440-100 - GG - Maint. - Copier Agreement	454.76	1,006.72		(1,006.72)	
510-490-100 - GG - Maint. - Office Repairs & Maint.		495.59		(495.59)	
	<b>1,382.37</b>	<b>3,551.79</b>	<b>0.00</b>	<b>(3,551.79)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>12,442.05</b>	<b>79,082.51</b>	<b>0.00</b>	<b>(79,082.51)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					

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<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition	803.84	803.84		(803.84)	
	<b>803.84</b>	<b>803.84</b>	<b>0.00</b>	<b>(803.84)</b>	<b>0.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>803.84</b>	<b>803.84</b>	<b>0.00</b>	<b>(803.84)</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Dispatch Services		652.50		(652.50)	
	<b>0.00</b>	<b>652.50</b>	<b>0.00</b>	<b>(652.50)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>652.50</b>	<b>0.00</b>	<b>(652.50)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>803.84</b>	<b>1,456.34</b>	<b>0.00</b>	<b>(1,456.34)</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	6,810.76	27,122.33		(27,122.33)	
	<b>6,810.76</b>	<b>27,122.33</b>	<b>0.00</b>	<b>(27,122.33)</b>	<b>0.00</b>
	<b>6,810.76</b>	<b>27,122.33</b>	<b>0.00</b>	<b>(27,122.33)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	50.00	54.76		(54.76)	
	<b>50.00</b>	<b>54.76</b>	<b>0.00</b>	<b>(54.76)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	363.14	1,479.20		(1,479.20)	
530-300-140 - TS - Maint. - Utility - Telephone	85.68	340.29		(340.29)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	4,100.18		(4,100.18)	
	<b>1,481.73</b>	<b>5,919.67</b>	<b>0.00</b>	<b>(5,919.67)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	410.17	912.67		(912.67)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	230.00	3,702.54		(3,702.54)	
530-425-110 - TS - Maint. - Oil & Gas	956.78	3,634.41		(3,634.41)	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	396.90	396.90		(396.90)	
530-470-100 - TS - Maint. - Road/Street Signs		101.01		(101.01)	
	<b>1,993.85</b>	<b>8,747.53</b>	<b>0.00</b>	<b>(8,747.53)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>10,336.34</b>	<b>41,844.29</b>	<b>0.00</b>	<b>(41,844.29)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>10,336.34</b>	<b>41,844.29</b>	<b>0.00</b>	<b>(41,844.29)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	1,127.27	2,443.05		(2,443.05)	
540-110-110 - EH & W - Salaries-don't use	(68.86)				
	<b>1,058.41</b>	<b>2,443.05</b>	<b>0.00</b>	<b>(2,443.05)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Disq	4,767.59	15,030.98		(15,030.98)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	450.00		(450.00)	

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	<b>4,917.59</b>	<b>15,480.98</b>	<b>0.00</b>	<b>(15,480.98)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	116.50	299.90		(299.90)	
	<b>116.50</b>	<b>299.90</b>	<b>0.00</b>	<b>(299.90)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,092.50</b>	<b>18,223.93</b>	<b>0.00</b>	<b>(18,223.93)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-240-100 - P&D - Cont. - Memberships/Subscriptic	1,839.60	1,839.60		(1,839.60)	
	<b>1,839.60</b>	<b>1,839.60</b>	<b>0.00</b>	<b>(1,839.60)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>1,839.60</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		2,025.36		(2,025.36)	
	<b>0.00</b>	<b>2,025.36</b>	<b>0.00</b>	<b>(2,025.36)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	163.44	696.42		(696.42)	
	<b>163.44</b>	<b>696.42</b>	<b>0.00</b>	<b>(696.42)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	33.46	33.46		(33.46)	
	<b>33.46</b>	<b>33.46</b>	<b>0.00</b>	<b>(33.46)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-140 - R&C - Bldg Mat/Supply - Hall	162.00				
	<b>162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>358.90</b>	<b>2,755.24</b>	<b>0.00</b>	<b>(2,755.24)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	843.02	3,442.41		(3,442.41)	
	<b>843.02</b>	<b>3,442.41</b>	<b>0.00</b>	<b>(3,442.41)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsisten	233.90	943.87		(943.87)	
580-285-120 - UT - Water - Cont. Repairs - Equip.		343.44		(343.44)	
580-290-100 - UT - Water - Laboratory Testing	81.90	639.90		(639.90)	
	<b>315.80</b>	<b>1,927.21</b>	<b>0.00</b>	<b>(1,927.21)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	690.73	2,354.05		(2,354.05)	
580-300-140 - UT - Water - Telephone	42.95	128.85		(128.85)	
	<b>733.68</b>	<b>2,482.90</b>	<b>0.00</b>	<b>(2,482.90)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		174.68		(174.68)	
580-410-100 - UT - Water - Office Supplies	48.08	92.45		(92.45)	
580-430-100 - UT - Water - Materials & Supplies	500.36	3,489.60		(3,489.60)	
580-450-100 - UT - Water - Chemicals		165.30		(165.30)	
580-450-200 - UT - Water - DRWU Supply		39,689.53		(39,689.53)	

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	548.44	43,611.56	0.00	(43,611.56)	0.00
<b>TOTAL WATER:</b>	<b>2,440.94</b>	<b>51,464.08</b>	<b>0.00</b>	<b>(51,464.08)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	3,448.18	3,453.93		(3,453.93)	
	<b>3,448.18</b>	<b>3,453.93</b>	<b>0.00</b>	<b>(3,453.93)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	75.23	388.73		(388.73)	
585-300-140 - UT - Sewer - Alarm Phone	(27.64)	31.67		(31.67)	
	<b>47.59</b>	<b>420.40</b>	<b>0.00</b>	<b>(420.40)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-450-100 - UT - Sewer - Chemicals		863.36		(863.36)	
	<b>0.00</b>	<b>863.36</b>	<b>0.00</b>	<b>(863.36)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>3,495.77</b>	<b>4,737.69</b>	<b>0.00</b>	<b>(4,737.69)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>5,936.71</b>	<b>56,201.77</b>	<b>0.00</b>	<b>(56,201.77)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>37,809.94</b>	<b>201,403.68</b>	<b>0.00</b>	<b>(201,403.68)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	4,933.98	121,197.21	0.00	121,197.21	0.00
Expenditures	37,809.94	201,403.68	0.00	(201,403.68)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(32,875.96)</b>	<b>(80,206.47)</b>	<b>0.00</b>	<b>(80,206.47)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(32,875.96)</b>	<b>(80,206.47)</b>	<b>0.00</b>	<b>(80,206.47)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(32,875.96)</b>	<b>(80,206.47)</b>	<b>0.00</b>	<b>(80,206.47)</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	6,301.20	31,328.26	42,805.80
110-110-140 - Cash - Special Savings	30,116.55	(59,432.47)	241,238.92
110-110-150 - Cash - Water Utility Project	16,123.60	62,003.58	403,101.28
<b>Total Cash and Investments:</b>	<b>52,541.35</b>	<b>33,899.37</b>	<b>687,346.00</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(2,339.13)	(29,400.55)	(9,682.79)
110-200-110 - Municipal - Tax Receivable - Arrears	(2,674.89)	8,085.59	12,695.25
110-200-115 - Tax enforcement receivable	(189.31)	790.20	994.84
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(5,203.33)</b>	<b>(20,524.76)</b>	<b>(6,492.70)</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Other Receivables</b>					
110-320-100 - Unpaid Accounts - AR	(4,816.20)	(7,114.86)	6,549.41		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,952.59)	(19,357.38)	5,605.00		
110-320-140 - Utility Accounts Receivable	(54,409.11)	(65,742.66)	17,927.55		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	914.81	(5,020.13)	3,224.73		
<b>Total Other Receivables:</b>	<b>(74,263.09)</b>	<b>(97,235.03)</b>	<b>32,256.69</b>		
<b>Deferred Revenue</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(275.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee		41,811.70	264,712.57		
210-400-120 - Fire Hall Donations/Fundraising	6,283.34	7,116.58	23,567.83		
210-400-125 - Fire Hall Equipment Donations		300.00	7,935.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		20,100.00	36,303.97		
<b>Total Deferred Revenue:</b>	<b>6,283.34</b>	<b>69,053.28</b>	<b>332,519.37</b>		