

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2017

| | Current | Year To Date | Budget | Variance | % |
|---|-----------------|-----------------|-------------|-----------------|-------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-130-100 - Discount on Municipal Tax - Property | (259.32) | (259.32) | | (259.32) | |
| | (259.32) | (259.32) | 0.00 | (259.32) | 0.00 |
| Penalties on Tax Arrears | | | | | |
| 410-400-110 - Penalty on Mun Taxes Current - Proper | 275.66 | 275.66 | | 275.66 | |
| | 275.66 | 275.66 | 0.00 | 275.66 | 0.00 |
| TOTAL TAXATION: | 16.34 | 16.34 | 0.00 | 16.34 | 0.00 |
| FEES AND CHARGES | | | | | |
| Other | | | | | |
| Other | | | | | |
| 421-100-110 - GG - Sale of Supplies | 15.30 | 15.30 | | 15.30 | |
| 421-100-600 - GG- Permits - Building & Plumbing | 1,094.25 | 1,094.25 | | 1,094.25 | |
| 421-100-810 - GG- Photocopy/Fax | 22.75 | 22.75 | | 22.75 | |
| 421-300-100 - TS - Sale of Supplies | 220.00 | 220.00 | | 220.00 | |
| 421-300-810 - TS - Custom Work - Snow Removal | 120.00 | 120.00 | | 120.00 | |
| 421-400-300 - EH&W - Licenses - Pets | 1,600.00 | 1,600.00 | | 1,600.00 | |
| 421-400-800 - EH&W - Transfer Station Fees | 344.00 | 344.00 | | 344.00 | |
| 421-400-810 - EH&W- Waste Collection Fees | 16.28 | 16.28 | | 16.28 | |
| 421-600-200 - RC- Community Hall Fees | 60.00 | 60.00 | | 60.00 | |
| | 3,492.58 | 3,492.58 | 0.00 | 3,492.58 | 0.00 |
| | 3,492.58 | 3,492.58 | 0.00 | 3,492.58 | 0.00 |
| TOTAL FEES AND CHARGES: | 3,492.58 | 3,492.58 | 0.00 | 3,492.58 | 0.00 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Water - Water Sales | 32.18 | 32.18 | | 32.18 | |
| 440-130-100 - Water - Pump House Sales | 1,013.00 | 1,013.00 | | 1,013.00 | |
| 440-140-200 - Water - Sale of Other #1 | 47.44 | 47.44 | | 47.44 | |
| 440-160-500 - Water - Interest Charges | 27.90 | 27.90 | | 27.90 | |
| 440-190-910 - Water (other custom work) | 33.75 | 33.75 | | 33.75 | |
| | 1,154.27 | 1,154.27 | 0.00 | 1,154.27 | 0.00 |
| Sewer | | | | | |
| 440-220-100 - Sewer - Charges | 8.57 | 8.57 | | 8.57 | |
| 440-240-500 - Sewer - Interest Charges | 2.25 | 2.25 | | 2.25 | |
| | 10.82 | 10.82 | 0.00 | 10.82 | 0.00 |
| TOTAL UTILITIES: | 1,165.09 | 1,165.09 | 0.00 | 1,165.09 | 0.00 |
| CONDITIONAL GRANTS | | | | | |
| Provincial | | | | | |
| 450-300-050 - Conditional - Provincial | (1,178.24) | (1,178.24) | | (1,178.24) | |

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|---|-------------------|-------------------|-------------|-------------------|-------------|
| | (1,178.24) | (1,178.24) | 0.00 | (1,178.24) | 0.00 |
| TOTAL CONDITIONAL GRANTS: | (1,178.24) | (1,178.24) | 0.00 | (1,178.24) | 0.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 166.52 | 166.52 | | 166.52 | |
| 470-100-110 - Interest Revenue - WUP | 185.02 | 185.02 | | 185.02 | |
| | 351.54 | 351.54 | 0.00 | 351.54 | 0.00 |
| TOTAL INVESTMENT INCOME AND COMMIS | 351.54 | 351.54 | 0.00 | 351.54 | 0.00 |
| TOTAL REVENUES: | 3,847.31 | 3,847.31 | 0.00 | 3,847.31 | 0.00 |

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|--|------------------|------------------|-------------|--------------------|-------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-230 - GG - Salaries - Administrator | 6,088.23 | 6,088.23 | | (6,088.23) | |
| 510-110-330 - GG - Salaries - Assistant | 1,692.12 | 1,692.12 | | (1,692.12) | |
| | 7,780.35 | 7,780.35 | 0.00 | (7,780.35) | 0.00 |
| Benefits | | | | | |
| 510-130-231 - GG - Benefits - CPP | 548.78 | 548.78 | | (548.78) | |
| 510-130-232 - GG - Benefits - EI | 236.66 | 236.66 | | (236.66) | |
| 510-130-233 - GG - Benefits - Superannuation | 947.43 | 947.43 | | (947.43) | |
| 510-130-236 - GG - Benefits - Group Insurance | 384.60 | 384.60 | | (384.60) | |
| | 2,117.47 | 2,117.47 | 0.00 | (2,117.47) | 0.00 |
| | 9,897.82 | 9,897.82 | 0.00 | (9,897.82) | 0.00 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | 25.00 | 25.00 | | (25.00) | |
| 510-200-170 - GG - Cont. - Advertising | (289.18) | (289.18) | | 289.18 | |
| 510-210-120 - GG - Council - Meeting/Travel/Meals | 325.00 | 325.00 | | (325.00) | |
| 510-210-160 - GG - Admin Travel, Meals & Subsistence | 325.00 | 325.00 | | (325.00) | |
| 510-230-100 - GG - Cont. - Insurance - General & Bor | 13,919.78 | 13,919.78 | | (13,919.78) | |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 1,545.81 | 1,545.81 | | (1,545.81) | |
| 510-270-100 - GG - Cont. - Munisoft - Maintenance | 3,552.15 | 3,552.15 | | (3,552.15) | |
| 510-280-100 - GG - Cont. - Interac/CC Fees | 719.10 | 719.10 | | (719.10) | |
| 510-280-130 - GG - Cont - Building Official | 1,430.94 | 1,430.94 | | (1,430.94) | |
| 510-290-100 - GG - Cont. - Bank Charges | 62.38 | 62.38 | | (62.38) | |
| | 21,615.98 | 21,615.98 | 0.00 | (21,615.98) | 0.00 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | 11.31 | 11.31 | | (11.31) | |
| 510-410-140 - GG - Maint. - Office Supplies | 213.03 | 213.03 | | (213.03) | |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | 495.59 | 495.59 | | (495.59) | |
| | 719.93 | 719.93 | 0.00 | (719.93) | 0.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 32,233.73 | 32,233.73 | 0.00 | (32,233.73) | 0.00 |
| PROTECTIVE SERVICES | | | | | |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-110 - PS - Fire - Dispatch Services | 652.50 | 652.50 | | (652.50) | |
| | 652.50 | 652.50 | 0.00 | (652.50) | 0.00 |
| TOTAL FIRE PROTECTION: | 652.50 | 652.50 | 0.00 | (652.50) | 0.00 |
| TOTAL PROTECTIVE SERVICES: | 652.50 | 652.50 | 0.00 | (652.50) | 0.00 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |

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|--|-----------------|-----------------|-------------|-------------------|-------------|
| 530-110-120 - TS - Maint. - Salaries - Foreman | 6,472.77 | 6,472.77 | | (6,472.77) | |
| | 6,472.77 | 6,472.77 | 0.00 | (6,472.77) | 0.00 |
| | 6,472.77 | 6,472.77 | 0.00 | (6,472.77) | 0.00 |
| Utilities | | | | | |
| 530-300-120 - TS - Maint. - Utility - Power/Heat | 400.95 | 400.95 | | (400.95) | |
| 530-300-140 - TS - Maint. - Utility - Telephone | 84.87 | 84.87 | | (84.87) | |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 1,001.45 | 1,001.45 | | (1,001.45) | |
| | 1,487.27 | 1,487.27 | 0.00 | (1,487.27) | 0.00 |
| Maintenance, Materials & Supplies | | | | | |
| 530-425-110 - TS - Maint. - Oil & Gas | 667.12 | 667.12 | | (667.12) | |
| | 667.12 | 667.12 | 0.00 | (667.12) | 0.00 |
| TOTAL MAINTENANCE: | 8,627.16 | 8,627.16 | 0.00 | (8,627.16) | 0.00 |
| TOTAL TRANSPORTATION SERVICES: | 8,627.16 | 8,627.16 | 0.00 | (8,627.16) | 0.00 |
| ENVIRONMENTAL SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 540-110-100 - EH & W - Salaries | 450.28 | 450.28 | | (450.28) | |
| | 450.28 | 450.28 | 0.00 | (450.28) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool | 49.93 | 49.93 | | (49.93) | |
| | 49.93 | 49.93 | 0.00 | (49.93) | 0.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 500.21 | 500.21 | 0.00 | (500.21) | 0.00 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | 2,025.36 | 2,025.36 | | (2,025.36) | |
| | 2,025.36 | 2,025.36 | 0.00 | (2,025.36) | 0.00 |
| Utilities - Heat | | | | | |
| 570-300-130 - R&C - Utility - Library Gas and Power | 206.97 | 206.97 | | (206.97) | |
| | 206.97 | 206.97 | 0.00 | (206.97) | 0.00 |
| Utilities - Power | | | | | |
| 570-310-140 - R&C - Utility - Power - Campground | 103.21 | 103.21 | | (103.21) | |
| | 103.21 | 103.21 | 0.00 | (103.21) | 0.00 |
| TOTAL RECREATION AND CULTURAL SERV | 2,335.54 | 2,335.54 | 0.00 | (2,335.54) | 0.00 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Salaries | 1,187.93 | 1,187.93 | | (1,187.93) | |
| | 1,187.93 | 1,187.93 | 0.00 | (1,187.93) | 0.00 |
| Professional/Contractual Services | | | | | |
| 580-230-100 - UT - Water - Travel, Meals & Subсистен | 258.73 | 258.73 | | (258.73) | |
| 580-290-100 - UT - Water - Laboratory Testing | 110.00 | 110.00 | | (110.00) | |
| | 368.73 | 368.73 | 0.00 | (368.73) | 0.00 |

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|---|--------------------|--------------------|-------------|--------------------|-------------|
| Utilities | | | | | |
| 580-300-110 - UT - Water - Heat/Power | 647.08 | 647.08 | | (647.08) | |
| | 647.08 | 647.08 | 0.00 | (647.08) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 580-400-110 - UT - Water - Stationary & Postage | 174.68 | 174.68 | | (174.68) | |
| 580-430-100 - UT - Water - Materials & Supplies | 60.59 | 60.59 | | (60.59) | |
| | 235.27 | 235.27 | 0.00 | (235.27) | 0.00 |
| TOTAL WATER: | 2,439.01 | 2,439.01 | 0.00 | (2,439.01) | 0.00 |
| SEWER | | | | | |
| Utilities | | | | | |
| 585-300-120 - UT - Sewer - Power | 120.07 | 120.07 | | (120.07) | |
| 585-300-140 - UT - Sewer - Alarm Phone | 19.77 | 19.77 | | (19.77) | |
| | 139.84 | 139.84 | 0.00 | (139.84) | 0.00 |
| TOTAL SEWER: | 139.84 | 139.84 | 0.00 | (139.84) | 0.00 |
| TOTAL UTILITIES: | 2,578.85 | 2,578.85 | 0.00 | (2,578.85) | 0.00 |
| TOTAL EXPENDITURES: | 46,927.99 | 46,927.99 | 0.00 | (46,927.99) | 0.00 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | 3,847.31 | 3,847.31 | 0.00 | 3,847.31 | 0.00 |
| Expenditures | 46,927.99 | 46,927.99 | 0.00 | (46,927.99) | 0.00 |
| CHANGE IN NET FINANCIAL ASSETS | (43,080.68) | (43,080.68) | 0.00 | (43,080.68) | 0.00 |
| CHANGE IN NET ASSETS | (43,080.68) | (43,080.68) | 0.00 | (43,080.68) | 0.00 |
| CHANGE IN SURPLUS | (43,080.68) | (43,080.68) | 0.00 | (43,080.68) | 0.00 |

| | Current | Year to Date | Balance |
|--|--------------------|--------------------|-------------------|
| ACCOUNT BALANCES | | | |
| Cash and Investments | | | |
| 110-110-110 - Cash - On Hand - Petty Cash | | | 200.00 |
| 110-110-120 - Cash - Bank - Demand | (16,681.63) | (16,681.63) | (5,204.09) |
| 110-110-140 - Cash - Special Savings | (19,833.48) | (19,833.48) | 280,837.91 |
| 110-110-150 - Cash - Water Utility Project | 19,258.97 | 19,258.97 | 360,356.67 |
| Total Cash and Investments: | (17,256.14) | (17,256.14) | 636,190.49 |
| Municipal Taxes Receivable | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (24,903.37) | (24,903.37) | (5,185.61) |
| 110-200-110 - Municipal - Tax Receivable - Arrears | 17,561.50 | 17,561.50 | 22,171.16 |
| 110-200-115 - Tax enforcement receivable | 301.79 | 301.79 | 506.43 |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (10,500.00) |
| Total Municipal Taxes Receivable: | (7,040.08) | (7,040.08) | 6,991.98 |

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| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|--------------------|---------------------|-------------------|-----------------|----------|
| Other Receivables | | | | | |
| 110-320-100 - Accounts Receivable | (6,577.99) | (6,577.99) | 7,086.28 | | |
| 110-320-120 - Other Rec. - Water Infrastructure. Fee | (18,854.15) | (18,854.15) | 6,108.23 | | |
| 110-320-140 - Utility Accounts Receivable | (66,094.44) | (66,094.44) | 17,575.77 | | |
| 110-320-160 - Allowance for Uncollectible Receivable: | | | (1,050.00) | | |
| 110-340-110 - GST Receivable - 100% Rebate | 552.02 | 552.02 | 8,796.88 | | |
| Total Other Receivables: | (90,974.56) | (90,974.56) | 38,517.16 | | |
| Deferred Revenue | | | | | |
| | <u>Current</u> | <u>Year to Date</u> | <u>Balance</u> | | |
| 210-400-100 - Prepaid Revenue | (275.00) | (275.00) | | | |
| 210-400-110 - Prepaid Revenue - Infrastructure Fee | 105.00 | 105.00 | 223,005.87 | | |
| 210-400-120 - Fire Hall Donations/Fundraising | (60.90) | (60.90) | 16,390.35 | | |
| 210-400-125 - Fire Hall Equipment Donations | 300.00 | 300.00 | 7,935.00 | | |
| 210-400-130 - Prepaid Revenue - Artificial Ice Project | 100.00 | 100.00 | 16,303.97 | | |
| Total Deferred Revenue: | 169.10 | 169.10 | 263,635.19 | | |