

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending February-28-13

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(49.00)	(258.18)		(258.18)	
	(49.00)	(258.18)	0.00	(258.18)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	273.03	593.41		593.41	
	273.03	593.41	0.00	593.41	0.00
TOTAL TAXATION:	224.03	335.23	0.00	335.23	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	25.00	25.00		25.00	
420-100-110 - F&C - Custom Work - Snow Removal	200.00	424.30		424.30	
	225.00	449.30	0.00	449.30	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.		28.00		28.00	
420-200-210 - F&C - Sale of Supplies		400.00		400.00	
	0.00	428.00	0.00	428.00	0.00
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees	(200.00)				
	(200.00)	0.00	0.00	0.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-200 - F&C - Rec Centre Fees - Curling Rink	8,405.00	8,405.00		8,405.00	
	8,405.00	8,405.00	0.00	8,405.00	0.00
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	130.00	130.00		130.00	
	130.00	130.00	0.00	130.00	0.00
	8,535.00	8,535.00	0.00	8,535.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	425.00	2,125.00		2,125.00	
	425.00	2,125.00	0.00	2,125.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	30.00	30.00		30.00	
	30.00	30.00	0.00	30.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	10.00	10.00		10.00	
420-800-210 - F&C - Photocopy/Fax		6.25		6.25	
	10.00	16.25	0.00	16.25	0.00
Landfill/Waste Collection Fees					

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420-850-110 - F&C - Transfer Station Fees	375.00	647.00		647.00	
420-850-120 - F&C - Waste Collection Fees	88.69	100.04		100.04	
420-850-130 - F & C - Loraas Bin Rentals		434.27		434.27	
	463.69	1,181.31	0.00	1,181.31	0.00
	503.69	1,227.56	0.00	1,227.56	0.00
TOTAL FEES AND CHARGES:	9,488.69	12,764.86	0.00	12,764.86	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	(322.63)	(288.88)		(288.88)	
	(322.63)	(288.88)	0.00	(288.88)	0.00
Sewer					
440-220-100 - Sewer - Charges	69.56	78.46		78.46	
440-230-100 - Sewer - Custom Work	50.00	100.00		100.00	
	119.56	178.46	0.00	178.46	0.00
TOTAL UTILITIES:	(203.07)	(110.42)	0.00	(110.42)	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,810.98	1,810.98		1,810.98	
	1,810.98	1,810.98	0.00	1,810.98	0.00
TOTAL GRANTS IN LIEU OF TAXES:	1,810.98	1,810.98	0.00	1,810.98	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	500.00	176,500.00		176,500.00	
	500.00	176,500.00	0.00	176,500.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	500.00	176,500.00	0.00	176,500.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	217.93	437.20		437.20	
	217.93	437.20	0.00	437.20	0.00
TOTAL INVESTMENT INCOME AND COMMIS	217.93	437.20	0.00	437.20	0.00
TOTAL REVENUES:	12,038.56	191,737.85	0.00	191,737.85	0.00

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EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	4,720.83	9,441.66		(9,441.66)	
510-110-330 - GG - Salaries - Assistant		542.77		(542.77)	
	4,720.83	9,984.43	0.00	(9,984.43)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	502.14	995.74		(995.74)	
510-130-232 - GG - Benefits - EI	255.35	515.11		(515.11)	
510-130-233 - GG - Benefits - Superannuation	735.20	1,470.40		(1,470.40)	
510-130-236 - GG - Benefits - Group Insurance	257.08	526.09		(526.09)	
	1,749.77	3,507.34	0.00	(3,507.34)	0.00
	6,470.60	13,491.77	0.00	(13,491.77)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,270.25		(1,270.25)	
510-200-170 - GG - Cont. - Advertising	327.57	(0.06)		0.06	
510-210-120 - GG - Council - Meeting/Travel/Meals	69.52	369.52		(369.52)	
510-210-160 - GG - Admin Travel, Meals & Subsisten	556.80	913.80		(913.80)	
510-230-100 - GG - Cont. - Insurance - General & Boi		6,462.95		(6,462.95)	
510-240-100 - GG - Cont. - Memberships & Subscript		165.00		(165.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,350.55		(3,350.55)	
510-280-100 - GG - Cont. - Interac/CC Fees	78.11	369.87		(369.87)	
510-290-100 - GG - Cont. - Bank Charges	72.79	134.04		(134.04)	
	1,104.79	13,035.92	0.00	(13,035.92)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	156.59	156.59		(156.59)	
	156.59	156.59	0.00	(156.59)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		4.26		(4.26)	
510-410-140 - GG - Maint. - Office Supplies	41.90	160.89		(160.89)	
	41.90	165.15	0.00	(165.15)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		60.00		(60.00)	
	0.00	60.00	0.00	(60.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	7,773.88	26,909.43	0.00	(26,909.43)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses	2,000.00	2,000.00		(2,000.00)	
	2,000.00	2,000.00	0.00	(2,000.00)	0.00
TOTAL FIRE PROTECTION:	2,000.00	2,000.00	0.00	(2,000.00)	0.00
TOTAL PROTECTIVE SERVICES:	2,000.00	2,000.00	0.00	(2,000.00)	0.00

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TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,237.25	10,474.50		(10,474.50)	
	5,237.25	10,474.50	0.00	(10,474.50)	0.00
	5,237.25	10,474.50	0.00	(10,474.50)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	191.00	191.00		(191.00)	
530-300-140 - TS - Maint. - Utility - Telephone	86.07	86.07		(86.07)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	1,048.43		(1,048.43)	
	1,325.50	1,325.50	0.00	(1,325.50)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	842.04	873.54		(873.54)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	248.34	248.34		(248.34)	
530-425-110 - TS - Maint. - Oil & Gas	699.51	699.51		(699.51)	
	1,789.89	1,821.39	0.00	(1,821.39)	0.00
TOTAL MAINTENANCE:	8,352.64	13,621.39	0.00	(13,621.39)	0.00
TOTAL TRANSPORTATION SERVICES:	8,352.64	13,621.39	0.00	(13,621.39)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	232.61	454.73		(454.73)	
	232.61	454.73	0.00	(454.73)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	4,903.53	4,903.53		(4,903.53)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	150.00		(150.00)	
	5,053.53	5,053.53	0.00	(5,053.53)	0.00
Grants and Contributions					
540-500-110 - EH & W - Grants and Contributions		140.00		(140.00)	
	0.00	140.00	0.00	(140.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,286.14	5,648.26	0.00	(5,648.26)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising	210.60	210.60		(210.60)	
	210.60	210.60	0.00	(210.60)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	210.60	210.60	0.00	(210.60)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		2,025.36		(2,025.36)	
	0.00	2,025.36	0.00	(2,025.36)	0.00
Utilities - Heat					

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570-300-130 - R&C - Utility - Library Gas and Power	142.64	142.64		(142.64)	
Utilities - Power	142.64	142.64	0.00	(142.64)	0.00
570-310-140 - R&C - Utility - Power - Golf/Sport Field		(33.48)		33.48	
Grants and Contributions	0.00	(33.48)	0.00	33.48	0.00
570-500-110 - R&C - Grants and Contributions	16,445.00	16,565.23		(16,565.23)	
	16,445.00	16,565.23	0.00	(16,565.23)	0.00
TOTAL RECREATION AND CULTURAL SERV	16,587.64	18,699.75	0.00	(18,699.75)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,061.19	1,698.71		(1,698.71)	
	1,061.19	1,698.71	0.00	(1,698.71)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	266.29	483.21		(483.21)	
580-290-100 - UT - Water - Laboratory Testing	130.00	170.00		(170.00)	
580-295-100 - UT - Water - Other Cont. Services		(150.00)		150.00	
	396.29	503.21	0.00	(503.21)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	369.93	369.93		(369.93)	
580-300-120 - UT - Water - Power	69.23	69.23		(69.23)	
580-300-140 - UT - Water - Telephone	47.90	47.90		(47.90)	
	487.06	487.06	0.00	(487.06)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		4.80		(4.80)	
580-410-100 - UT - Water - Office Supplies		49.01		(49.01)	
580-430-100 - UT - Water - Materials & Supplies	289.15	289.15		(289.15)	
580-450-100 - UT - Water - Chemicals		371.24		(371.24)	
580-450-200 - UT - Water - DRWU Supply	12,397.02	12,397.02		(12,397.02)	
	12,686.17	13,111.22	0.00	(13,111.22)	0.00
TOTAL WATER:	14,630.71	15,800.20	0.00	(15,800.20)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	154.32	154.32		(154.32)	
585-300-140 - UT - Sewer - Alarm Phone	21.87	21.87		(21.87)	
585-300-150 - UT - Sewer - Diesel	119.00	119.00		(119.00)	
	295.19	295.19	0.00	(295.19)	0.00
Maintenance, Materials and Supplies					
585-440-110 - UT - Sewer - Small tools	207.11	207.11		(207.11)	
585-450-100 - UT - Sewer - Chemicals		627.38		(627.38)	
	207.11	834.49	0.00	(834.49)	0.00
TOTAL SEWER:	502.30	1,129.68	0.00	(1,129.68)	0.00
TOTAL UTILITIES:	15,133.01	16,929.88	0.00	(16,929.88)	0.00

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TOTAL EXPENDITURES:	55,343.91	84,019.31	0.00	(84,019.31)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	12,038.56	191,737.85	0.00	191,737.85	0.00
Expenditures	55,343.91	84,019.31	0.00	(84,019.31)	0.00
CHANGE IN NET FINANCIAL ASSETS	(43,305.35)	107,718.54	0.00	107,718.54	0.00
CHANGE IN NET ASSETS	(43,305.35)	107,718.54	0.00	107,718.54	0.00
CHANGE IN SURPLUS	(43,305.35)	107,718.54	0.00	107,718.54	0.00

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	(194,369.49)	(10,378.80)	19,231.86
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	175,000.00	175,007.39	252,947.45
110-110-150 - Cash - Water Utility Project	213.51	17,593.81	218,561.36
Total Cash and Investments:	(19,155.98)	182,222.40	590,941.16

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(3,965.23)	(5,164.23)	17,647.31
110-200-110 - Municipal - Tax Receivable - Arrears	(8,509.51)	(14,071.38)	(7,337.06)
110-200-115 - Tax enforcement receivable	(337.37)	391.21	722.24
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(12,812.11)	(18,844.40)	532.49

Other Receivables

110-320-110 - Other Receivables #2		(2,588.39)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,355.34)	(20,648.44)	2,133.90
110-320-140 - Utility Accounts Receivable	(6,683.71)	(51,761.49)	3,331.31
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,370.58	1,665.03	17,712.54
Total Other Receivables:	(8,668.47)	(73,333.29)	22,127.75