

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending January-31-13

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(209.18)	(209.18)		(209.18)	
	(209.18)	(209.18)	0.00	(209.18)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	320.38	320.38		320.38	
	320.38	320.38	0.00	320.38	0.00
TOTAL TAXATION:	111.20	111.20	0.00	111.20	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	224.30	224.30		224.30	
	224.30	224.30	0.00	224.30	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	28.00	28.00		28.00	
420-200-210 - F&C - Sale of Supplies	400.00	400.00		400.00	
	428.00	428.00	0.00	428.00	0.00
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees	200.00	200.00		200.00	
	200.00	200.00	0.00	200.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	1,700.00	1,700.00		1,700.00	
	1,700.00	1,700.00	0.00	1,700.00	0.00
Other					
General Office Services Provided					
420-800-210 - F&C - Photocopy/Fax	6.25	6.25		6.25	
	6.25	6.25	0.00	6.25	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	272.00	272.00		272.00	
420-850-120 - F&C - Waste Collection Fees	11.35	11.35		11.35	
420-850-130 - F & C - Loraas Bin Rentals	434.27	434.27		434.27	
	717.62	717.62	0.00	717.62	0.00
	723.87	723.87	0.00	723.87	0.00
TOTAL FEES AND CHARGES:	3,276.17	3,276.17	0.00	3,276.17	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	33.75	33.75		33.75	
	33.75	33.75	0.00	33.75	0.00
Sewer					

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440-220-100 - Sewer - Charges	8.90	8.90		8.90	
440-230-100 - Sewer - Custom Work	50.00	50.00		50.00	
	58.90	58.90	0.00	58.90	0.00
TOTAL UTILITIES:	92.65	92.65	0.00	92.65	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	176,000.00	176,000.00		176,000.00	
	176,000.00	176,000.00	0.00	176,000.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	176,000.00	176,000.00	0.00	176,000.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	219.27	219.27		219.27	
	219.27	219.27	0.00	219.27	0.00
TOTAL INVESTMENT INCOME AND COMMIS	219.27	219.27	0.00	219.27	0.00
TOTAL REVENUES:	179,699.29	179,699.29	0.00	179,699.29	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	4,720.83		(4,720.83)	
510-110-330 - GG - Salaries - Assistant	542.77	542.77		(542.77)	
	5,263.60	5,263.60	0.00	(5,263.60)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	493.60	493.60		(493.60)	
510-130-232 - GG - Benefits - EI	259.76	259.76		(259.76)	
510-130-233 - GG - Benefits - Superannuation	735.20	735.20		(735.20)	
510-130-236 - GG - Benefits - Group Insurance	269.01	269.01		(269.01)	
	1,757.57	1,757.57	0.00	(1,757.57)	0.00
	7,021.17	7,021.17	0.00	(7,021.17)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,270.25	1,270.25		(1,270.25)	
510-200-170 - GG - Cont. - Advertising	(327.63)	(327.63)		327.63	
510-210-120 - GG - Council - Meeting/Travel/Meals	300.00	300.00		(300.00)	
510-210-160 - GG - Admin Travel, Meals & Subsisten	357.00	357.00		(357.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	6,462.95	6,462.95		(6,462.95)	
510-240-100 - GG - Cont. - Memberships & Subscript	165.00	165.00		(165.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance	3,350.55	3,350.55		(3,350.55)	
510-280-100 - GG - Cont. - Interac/CC Fees	291.76	291.76		(291.76)	
510-290-100 - GG - Cont. - Bank Charges	61.25	61.25		(61.25)	
	11,931.13	11,931.13	0.00	(11,931.13)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	4.26	4.26		(4.26)	
510-410-140 - GG - Maint. - Office Supplies	118.99	118.99		(118.99)	
	123.25	123.25	0.00	(123.25)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	60.00	60.00		(60.00)	
	60.00	60.00	0.00	(60.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	19,135.55	19,135.55	0.00	(19,135.55)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,237.25	5,237.25		(5,237.25)	
	5,237.25	5,237.25	0.00	(5,237.25)	0.00
	5,237.25	5,237.25	0.00	(5,237.25)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	31.50	31.50		(31.50)	

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	31.50	31.50	0.00	(31.50)	0.00
TOTAL MAINTENANCE:	5,268.75	5,268.75	0.00	(5,268.75)	0.00
TOTAL TRANSPORTATION SERVICES:	5,268.75	5,268.75	0.00	(5,268.75)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	222.12	222.12		(222.12)	
	222.12	222.12	0.00	(222.12)	0.00
Grants and Contributions					
540-500-110 - EH & W - Grants and Contributions	140.00	140.00		(140.00)	
	140.00	140.00	0.00	(140.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	362.12	362.12	0.00	(362.12)	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 - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field	(33.48)	(33.48)		33.48	
	(33.48)	(33.48)	0.00	33.48	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	120.23	120.23		(120.23)	
	120.23	120.23	0.00	(120.23)	0.00
TOTAL RECREATION AND CULTURAL SERV	2,112.11	2,112.11	0.00	(2,112.11)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	637.52	637.52		(637.52)	
	637.52	637.52	0.00	(637.52)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	216.92	216.92		(216.92)	
580-290-100 - UT - Water - Laboratory Testing	40.00	40.00		(40.00)	
580-295-100 - UT - Water - Other Cont. Services	(150.00)	(150.00)		150.00	
	106.92	106.92	0.00	(106.92)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	4.80	4.80		(4.80)	
580-410-100 - UT - Water - Office Supplies	49.01	49.01		(49.01)	
580-450-100 - UT - Water - Chemicals	371.24	371.24		(371.24)	
	425.05	425.05	0.00	(425.05)	0.00
TOTAL WATER:	1,169.49	1,169.49	0.00	(1,169.49)	0.00
SEWER					
Maintenance, Materials and Supplies					
585-450-100 - UT - Sewer - Chemicals	627.38	627.38		(627.38)	

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TOTAL SEWER:	627.38	627.38	0.00	(627.38)	0.00
TOTAL UTILITIES:	627.38	627.38	0.00	(627.38)	0.00
	1,796.87	1,796.87	0.00	(1,796.87)	0.00
TOTAL EXPENDITURES:	28,675.40	28,675.40	0.00	(28,675.40)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	179,699.29	179,699.29	0.00	179,699.29	0.00
Expenditures	28,675.40	28,675.40	0.00	(28,675.40)	0.00
CHANGE IN NET FINANCIAL ASSETS	151,023.89	151,023.89	0.00	151,023.89	0.00
CHANGE IN NET ASSETS	151,023.89	151,023.89	0.00	151,023.89	0.00
CHANGE IN SURPLUS	151,023.89	151,023.89	0.00	151,023.89	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.49
110-110-120 - Cash - Bank - Demand	183,990.69	183,990.69	213,601.35
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	7.39	7.39	77,947.45
110-110-150 - Cash - Water Utility Project	17,380.30	17,380.30	218,347.85
Total Cash and Investments:	201,378.38	201,378.38	610,097.14
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,199.00)	(1,199.00)	21,612.54
110-200-110 - Municipal - Tax Receivable - Arrears	(5,561.87)	(5,561.87)	1,172.45
110-200-115 - Tax enforcement receivable	728.58	728.58	1,059.61
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(6,032.29)	(6,032.29)	13,344.60
Other Receivables			
110-320-110 - Other Receivables #2	(2,588.39)	(2,588.39)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(17,293.10)	(17,293.10)	5,489.24
110-320-140 - Utility Accounts Receivable	(45,077.78)	(45,077.78)	10,015.02
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	294.45	294.45	16,341.96
Total Other Receivables:	(64,664.82)	(64,664.82)	30,796.22