

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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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
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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	627.38	627.38	0.00	(627.38)	0.00
TOTAL SEWER:	627.38	627.38	0.00	(627.38)	0.00
TOTAL UTILITIES:	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

Cash and Investments

	Current	Year to Date	Balance
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

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	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 Office	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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	Current	Year To Date	Budget	Variance	%
570-300-130 - R&C - Utility - Library Gas and Power	142.64	142.64		(142.64)	
	142.64	142.64	0.00	(142.64)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field		(33.48)		33.48	
	0.00	(33.48)	0.00	33.48	0.00
Grants and Contributions					
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

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

	Current	Year To Date	Budget	Variance	%
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

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(40.69)	(298.87)		(298.87)	
	(40.69)	(298.87)	0.00	(298.87)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	156.17	749.58		749.58	
	156.17	749.58	0.00	749.58	0.00
TOTAL TAXATION:	115.48	450.71	0.00	450.71	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	25.00	50.00		50.00	
420-100-110 - F&C - Custom Work - Snow Removal	449.00	873.30		873.30	
	474.00	923.30	0.00	923.30	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	35.00	63.00		63.00	
420-200-210 - F&C - Sale of Supplies	50.00	450.00		450.00	
	85.00	513.00	0.00	513.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-200 - F&C - Rec Centre Fees - Curling Rink		8,405.00		8,405.00	
	0.00	8,405.00	0.00	8,405.00	0.00
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	10.00	140.00		140.00	
	10.00	140.00	0.00	140.00	0.00
	10.00	8,545.00	0.00	8,545.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	200.00	2,325.00		2,325.00	
420-700-220 - F&C - Licenses Lotto	5.00	5.00		5.00	
420-710-100 - F&C - Permits	1,085.00	1,085.00		1,085.00	
	1,290.00	3,415.00	0.00	3,415.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	50.00		50.00	
	20.00	50.00	0.00	50.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		10.00		10.00	
420-800-210 - F&C - Photocopy/Fax		6.25		6.25	
	0.00	16.25	0.00	16.25	0.00

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

	Current	Year To Date	Budget	Variance	%
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	327.75	974.75		974.75	
420-850-120 - F&C - Waste Collection Fees	11,745.71	11,845.75		11,845.75	
420-850-130 - F & C - Loraas Bin Rentals		434.27		434.27	
	12,073.46	13,254.77	0.00	13,254.77	0.00
	12,093.46	13,321.02	0.00	13,321.02	0.00
TOTAL FEES AND CHARGES:	13,972.46	26,737.32	0.00	26,737.32	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	48,793.71	48,504.83		48,504.83	
	48,793.71	48,504.83	0.00	48,504.83	0.00
Sewer					
440-220-100 - Sewer - Charges	8,277.93	8,356.39		8,356.39	
440-230-100 - Sewer - Custom Work	50.00	150.00		150.00	
	8,327.93	8,506.39	0.00	8,506.39	0.00
TOTAL UTILITIES:	57,121.64	57,011.22	0.00	57,011.22	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	14,772.60	14,772.60		14,772.60	
	14,772.60	14,772.60	0.00	14,772.60	0.00
Provincial					
450-300-050 - Conditional - Provincial	8,466.10	8,466.10		8,466.10	
	8,466.10	8,466.10	0.00	8,466.10	0.00
TOTAL CONDITIONAL GRANTS:	23,238.70	23,238.70	0.00	23,238.70	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,191.10	4,002.08		4,002.08	
	2,191.10	4,002.08	0.00	4,002.08	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,191.10	4,002.08	0.00	4,002.08	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		176,500.00		176,500.00	
	0.00	176,500.00	0.00	176,500.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	176,500.00	0.00	176,500.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	242.55	679.75		679.75	
470-100-110 - Interest Revenue - WUP	209.58	209.58		209.58	

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	452.13	889.33	0.00	889.33	0.00
TOTAL INVESTMENT INCOME AND COMMIS	452.13	889.33	0.00	889.33	0.00
TOTAL REVENUES:	97,091.51	288,829.36	0.00	288,829.36	0.00

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,100.00	2,100.00		(2,100.00)	
	2,100.00	2,100.00	0.00	(2,100.00)	0.00
510-110-230 - GG - Salaries - Administrator	4,720.83	14,162.49		(14,162.49)	
510-110-330 - GG - Salaries - Assistant	600.93	1,143.70		(1,143.70)	
	7,421.76	17,406.19	0.00	(17,406.19)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	521.55	1,517.29		(1,517.29)	
510-130-232 - GG - Benefits - EI	266.89	782.00		(782.00)	
510-130-233 - GG - Benefits - Superannuation	735.20	2,205.60		(2,205.60)	
510-130-236 - GG - Benefits - Group Insurance	252.15	778.24		(778.24)	
	1,775.79	5,283.13	0.00	(5,283.13)	0.00
	9,197.55	22,689.32	0.00	(22,689.32)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,270.25		(1,270.25)	
510-200-170 - GG - Cont. - Advertising		(0.06)		0.06	
510-210-120 - GG - Council - Meeting/Travel/Meals		369.52		(369.52)	
510-210-160 - GG - Admin Travel, Meals & Subсистен		913.80		(913.80)	
510-230-100 - GG - Cont. - Insurance - General & Bo		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		369.87		(369.87)	
510-280-130 - GG - Cont - Building Official	457.60	457.60		(457.60)	
510-290-100 - GG - Cont. - Bank Charges	56.72	190.76		(190.76)	
	514.32	13,550.24	0.00	(13,550.24)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	170.18	326.77		(326.77)	
	170.18	326.77	0.00	(326.77)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	842.09	846.35		(846.35)	
510-410-140 - GG - Maint. - Office Supplies	189.77	350.66		(350.66)	
	1,031.86	1,197.01	0.00	(1,197.01)	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	10,913.91	37,823.34	0.00	(37,823.34)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		2,000.00		(2,000.00)	

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

	Current	Year To Date	Budget	Variance	%
	0.00	2,000.00	0.00	(2,000.00)	0.00
TOTAL FIRE PROTECTION:	0.00	2,000.00	0.00	(2,000.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	2,000.00	0.00	(2,000.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,237.25	15,711.75		(15,711.75)	
	5,237.25	15,711.75	0.00	(15,711.75)	0.00
	5,237.25	15,711.75	0.00	(15,711.75)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	380.33	571.33		(571.33)	
530-300-140 - TS - Maint. - Utility - Telephone	88.55	174.62		(174.62)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,048.43	2,096.86		(2,096.86)	
	1,517.31	2,842.81	0.00	(2,842.81)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too		873.54		(873.54)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	90.09	338.43		(338.43)	
530-425-110 - TS - Maint. - Oil & Gas	1,233.30	1,932.81		(1,932.81)	
	1,323.39	3,144.78	0.00	(3,144.78)	0.00
TOTAL MAINTENANCE:	8,077.95	21,699.34	0.00	(21,699.34)	0.00
TOTAL TRANSPORTATION SERVICES:	8,077.95	21,699.34	0.00	(21,699.34)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries		454.73		(454.73)	
	0.00	454.73	0.00	(454.73)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,803.31	10,706.84		(10,706.84)	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	300.00		(300.00)	
	5,953.31	11,006.84	0.00	(11,006.84)	0.00
Grants and Contributions					
540-500-110 - EH & W - Grants and Contributions	70.00	210.00		(210.00)	
	70.00	210.00	0.00	(210.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,023.31	11,671.57	0.00	(11,671.57)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		210.60		(210.60)	
	0.00	210.60	0.00	(210.60)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	210.60	0.00	(210.60)	0.00
RECREATION AND CULTURAL SERVICES					

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

	Current	Year To Date	Budget	Variance	%
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					
570-300-130 - R&C - Utility - Library Gas and Power	129.09	271.73		(271.73)	
	129.09	271.73	0.00	(271.73)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field		(33.48)		33.48	
	0.00	(33.48)	0.00	33.48	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		16,565.23		(16,565.23)	
	0.00	16,565.23	0.00	(16,565.23)	0.00
TOTAL RECREATION AND CULTURAL SERV	129.09	18,828.84	0.00	(18,828.84)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,143.90	2,842.61		(2,842.61)	
	1,143.90	2,842.61	0.00	(2,842.61)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	274.52	757.73		(757.73)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	5,263.93	5,263.93		(5,263.93)	
580-290-100 - UT - Water - Laboratory Testing	219.50	389.50		(389.50)	
580-295-100 - UT - Water - Other Cont. Services		(150.00)		150.00	
	5,757.95	6,261.16	0.00	(6,261.16)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	267.55	637.48		(637.48)	
580-300-120 - UT - Water - Power		69.23		(69.23)	
580-300-140 - UT - Water - Telephone	47.90	95.80		(95.80)	
	315.45	802.51	0.00	(802.51)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		4.80		(4.80)	
580-410-100 - UT - Water - Office Supplies	20.99	70.00		(70.00)	
580-430-100 - UT - Water - Materials & Supplies	1,878.64	2,167.79		(2,167.79)	
580-450-100 - UT - Water - Chemicals	50.40	421.64		(421.64)	
580-450-200 - UT - Water - DRWU Supply	11,063.15	23,460.17		(23,460.17)	
	13,013.18	26,124.40	0.00	(26,124.40)	0.00
TOTAL WATER:	20,230.48	36,030.68	0.00	(36,030.68)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	42.32	196.64		(196.64)	
585-300-140 - UT - Sewer - Alarm Phone	21.87	43.74		(43.74)	
585-300-150 - UT - Sewer - Diesel	99.29	218.29		(218.29)	
	163.48	458.67	0.00	(458.67)	0.00
Maintenance, Materials and Supplies					
585-440-110 - UT - Sewer - Small tools		207.11		(207.11)	
585-450-100 - UT - Sewer - Chemicals		627.38		(627.38)	

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

	Current	Year To Date	Budget	Variance	%
	0.00	834.49	0.00	(834.49)	0.00
TOTAL SEWER:	163.48	1,293.16	0.00	(1,293.16)	0.00
TOTAL UTILITIES:	20,393.96	37,323.84	0.00	(37,323.84)	0.00
TOTAL EXPENDITURES:	45,538.22	129,557.53	0.00	(129,557.53)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	97,091.51	288,829.36	0.00	288,829.36	0.00
Expenditures	45,538.22	129,557.53	0.00	(129,557.53)	0.00
CHANGE IN NET FINANCIAL ASSETS	51,553.29	159,271.83	0.00	159,271.83	0.00
CHANGE IN NET ASSETS	51,553.29	159,271.83	0.00	159,271.83	0.00
CHANGE IN SURPLUS	51,553.29	159,271.83	0.00	159,271.83	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	6,008.27	(4,370.53)	25,240.13
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	(9,757.45)	165,249.94	243,190.00
110-110-150 - Cash - Water Utility Project	15,738.58	33,332.39	234,299.94
Total Cash and Investments:	11,989.40	194,211.80	602,930.56

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(23,616.20)	(28,780.43)	(5,968.89)
110-200-110 - Municipal - Tax Receivable - Arrears	19,568.96	5,497.58	12,231.90
110-200-115 - Tax enforcement receivable	(42.57)	348.64	679.67
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(4,089.81)	(22,934.21)	(3,557.32)

Other Receivables

110-320-110 - Other Receivables #2		(2,588.39)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	22,187.45	1,539.01	24,321.35
110-320-140 - Utility Accounts Receivable	62,499.57	10,738.08	65,830.88
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(15,119.04)	(13,454.01)	2,593.50
Total Other Receivables:	69,567.98	(3,765.31)	91,695.73