

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending February-28-14

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
REVENUES					
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments		(6.79)		(6.79)	
410-130-100 - Discount on Municipal Tax - Property	(34.10)	(205.50)		(205.50)	
	(34.10)	(212.29)	0.00	(212.29)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	115.07	356.49		356.49	
	115.07	356.49	0.00	356.49	0.00
TOTAL TAXATION:	80.97	144.20	0.00	144.20	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	349.00	682.00		682.00	
420-100-140 - F & C - Bylaw Contravention	30.00	30.00		30.00	
	379.00	712.00	0.00	712.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	173.00	226.00		226.00	
	173.00	226.00	0.00	226.00	0.00
Recreation Fees					
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	(100.00)				
	(100.00)	0.00	0.00	0.00	0.00
	(100.00)	0.00	0.00	0.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	300.00	800.00		800.00	
	300.00	800.00	0.00	800.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	950.00	2,650.00		2,650.00	
420-700-220 - F&C - Licenses Lotto		5.00		5.00	
420-710-100 - F&C - Permits	360.00	360.00		360.00	
	1,310.00	3,015.00	0.00	3,015.00	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
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	170.00	399.00		399.00	
420-850-120 - F&C - Waste Collection Fees	95.49	96.73		96.73	
420-850-130 - F & C - Loraas Bin Rentals		54.85		54.85	
	265.49	550.58	0.00	550.58	0.00
	295.49	580.58	0.00	580.58	0.00

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TOTAL FEES AND CHARGES:	2,357.49	5,333.58	0.00	5,333.58	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	104.59	132.34		132.34	
440-190-900 - Water - Other Revenue	225.00	225.00		225.00	
	329.59	357.34	0.00	357.34	0.00
Sewer					
440-220-100 - Sewer - Charges	68.20	68.20		68.20	
440-230-100 - Sewer - Custom Work		120.00		120.00	
	68.20	188.20	0.00	188.20	0.00
TOTAL UTILITIES:	397.79	545.54	0.00	545.54	0.00
CONDITIONAL GRANTS					
Provincial					
450-350-100 - Conditional - Prov - Sask Lotteries	7,842.00	7,842.00		7,842.00	
	7,842.00	7,842.00	0.00	7,842.00	0.00
TOTAL CONDITIONAL GRANTS:	7,842.00	7,842.00	0.00	7,842.00	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,793.25	1,793.25		1,793.25	
	1,793.25	1,793.25	0.00	1,793.25	0.00
TOTAL GRANTS IN LIEU OF TAXES:	1,793.25	1,793.25	0.00	1,793.25	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	300.05	830.61		830.61	
470-100-110 - Interest Revenue - WUP	245.45	245.45		245.45	
	545.50	1,076.06	0.00	1,076.06	0.00
TOTAL INVESTMENT INCOME AND COMMIS	545.50	1,076.06	0.00	1,076.06	0.00
TOTAL REVENUES:	13,017.00	16,734.63	0.00	16,734.63	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	5,626.66	11,253.32		(11,253.32)	
510-110-330 - GG - Salaries - Assistant	829.94	1,533.61		(1,533.61)	
	6,456.60	12,786.93	0.00	(12,786.93)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	444.11	868.76		(868.76)	
510-130-232 - GG - Benefits - EI	317.21	617.53		(617.53)	
510-130-233 - GG - Benefits - Superannuation	875.62	1,751.24		(1,751.24)	
510-130-236 - GG - Benefits - Group Insurance	326.93	689.03		(689.03)	
	1,963.87	3,926.56	0.00	(3,926.56)	0.00
	8,420.47	16,713.49	0.00	(16,713.49)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	10.00	10.00		(10.00)	
510-200-170 - GG - Cont. - Advertising	245.89	(101.63)		101.63	
510-210-120 - GG - Council - Meeting/Travel/Meals	584.04	974.04		(974.04)	
510-210-140 - GG - Council - Entertainment of Guest:	19.03	19.03		(19.03)	
510-210-160 - GG - Admin Travel, Meals & Subsisten	521.00	821.00		(821.00)	
510-230-100 - GG - Cont. - Insurance - General & Bo		7,451.90		(7,451.90)	
510-240-100 - GG - Cont. - Memberships & Subscript		157.14		(157.14)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,316.95		(3,316.95)	
510-280-100 - GG - Cont. - Interac/CC Fees	83.72	334.80		(334.80)	
510-280-130 - GG - Cont - Building Official	200.00	200.00		(200.00)	
510-290-100 - GG - Cont. - Bank Charges	75.32	142.95		(142.95)	
	1,739.00	13,326.18	0.00	(13,326.18)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	137.05	137.05		(137.05)	
	137.05	137.05	0.00	(137.05)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	726.86	726.86		(726.86)	
510-410-140 - GG - Maint. - Office Supplies	519.99	545.44		(545.44)	
	1,246.85	1,272.30	0.00	(1,272.30)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	11,543.37	31,449.02	0.00	(31,449.02)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,490.96	12,981.92		(12,981.92)	
	6,490.96	12,981.92	0.00	(12,981.92)	0.00
	6,490.96	12,981.92	0.00	(12,981.92)	0.00
Utilities					

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530-300-120 - TS - Maint. - Utility - Power/Heat	220.81	324.64		(324.64)	
530-300-140 - TS - Maint. - Utility - Telephone	77.52	77.52		(77.52)	
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	2,040.59		(2,040.59)	
	1,295.46	2,442.75	0.00	(2,442.75)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	296.09	296.09		(296.09)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	72.47	72.47		(72.47)	
530-425-110 - TS - Maint. - Oil & Gas	1,457.06	1,457.06		(1,457.06)	
	1,825.62	1,825.62	0.00	(1,825.62)	0.00
TOTAL MAINTENANCE:	9,612.04	17,250.29	0.00	(17,250.29)	0.00
TOTAL TRANSPORTATION SERVICES:	9,612.04	17,250.29	0.00	(17,250.29)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	184.69	340.47		(340.47)	
	184.69	340.47	0.00	(340.47)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,590.13	6,590.13		(6,590.13)	
540-210-300 - EH & W - Cont.- Animal Control Officer	190.00	350.00		(350.00)	
	6,780.13	6,940.13	0.00	(6,940.13)	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,964.82	7,280.60	0.00	(7,280.60)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscriptio	23.38	23.38		(23.38)	
	23.38	23.38	0.00	(23.38)	0.00
TOTAL PLANNING AND DEVELOPMENT SER	23.38	23.38	0.00	(23.38)	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					
570-300-130 - R&C - Utility - Library Gas and Power	276.58	450.61		(450.61)	
	276.58	450.61	0.00	(450.61)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field		31.61		(31.61)	
	0.00	31.61	0.00	(31.61)	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Hall		25.81		(25.81)	
570-420-160 - R & C - Supplies - Library	79.95	79.95		(79.95)	
	79.95	105.76	0.00	(105.76)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants - Library/Museum	1,800.00	1,800.00		(1,800.00)	
	1,800.00	1,800.00	0.00	(1,800.00)	0.00

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TOTAL RECREATION AND CULTURAL SERV	2,156.53	4,413.34	0.00	(4,413.34)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	558.46	558.46		(558.46)	
	558.46	558.46	0.00	(558.46)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	209.07	351.93		(351.93)	
580-260-100 - UT - Water - Conference Fees	100.00	100.00		(100.00)	
580-285-110 - UT - Water - Cont. Repairs - Building	247.40	247.40		(247.40)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	836.03	836.03		(836.03)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	9,835.00	25,811.13		(25,811.13)	
580-290-100 - UT - Water - Laboratory Testing	243.00	263.00		(263.00)	
	11,470.50	27,609.49	0.00	(27,609.49)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	587.90	1,003.70		(1,003.70)	
580-300-140 - UT - Water - Telephone	34.95	34.95		(34.95)	
	622.85	1,038.65	0.00	(1,038.65)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	1,629.86	1,629.86		(1,629.86)	
580-450-100 - UT - Water - Chemicals	285.00	285.00		(285.00)	
580-450-200 - UT - Water - DRWU Supply	13,351.76	13,351.76		(13,351.76)	
	15,266.62	15,266.62	0.00	(15,266.62)	0.00
TOTAL WATER:	27,918.43	44,473.22	0.00	(44,473.22)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	137.11	286.89		(286.89)	
585-300-140 - UT - Sewer - Alarm Phone	19.77	19.77		(19.77)	
	156.88	306.66	0.00	(306.66)	0.00
Maintenance, Materials and Supplies					
585-450-100 - UT - Sewer - Chemicals		627.38		(627.38)	
	0.00	627.38	0.00	(627.38)	0.00
TOTAL SEWER:	156.88	934.04	0.00	(934.04)	0.00
TOTAL UTILITIES:	28,075.31	45,407.26	0.00	(45,407.26)	0.00
TOTAL EXPENDITURES:	58,375.45	105,823.89	0.00	(105,823.89)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	13,017.00	16,734.63	0.00	16,734.63	0.00
Expenditures	58,375.45	105,823.89	0.00	(105,823.89)	0.00
CHANGE IN NET FINANCIAL ASSETS	(45,358.45)	(89,089.26)	0.00	(89,089.26)	0.00
CHANGE IN NET ASSETS	(45,358.45)	(89,089.26)	0.00	(89,089.26)	0.00

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CHANGE IN SURPLUS	(45,358.45)	(89,089.26)	0.00	(89,089.26)	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	89,928.85	(41,004.11)	42,716.46
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	(124,708.11)	(64,432.07)	199,444.85
110-110-150 - Cash - Water Utility Project	6,816.36	28,557.77	273,369.70
Total Cash and Investments:	(27,962.90)	(76,878.41)	615,731.50

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(682.20)	(26,166.21)	(4,110.31)
110-200-110 - Municipal - Tax Receivable - Arrears	(2,787.91)	6,567.76	8,719.70
110-200-115 - Tax enforcement receivable	(76.02)	(522.78)	365.85
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(3,546.13)	(20,121.23)	(5,524.76)

Other Receivables

110-320-110 - Other Receivables #2		(2,150.49)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(2,668.09)	(19,649.30)	3,978.05
110-320-140 - Utility Accounts Receivable	(7,553.13)	(63,542.45)	10,653.26
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(11,367.06)	(10,249.21)	2,469.05
Total Other Receivables:	(21,588.28)	(95,591.45)	16,050.36