

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending March-31-14

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments		(6.79)		(6.79)	
410-130-100 - Discount on Municipal Tax - Property	(42.92)	(248.42)		(248.42)	
	(42.92)	(255.21)	0.00	(255.21)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	87.20	443.69		443.69	
	87.20	443.69	0.00	443.69	0.00
TOTAL TAXATION:	44.28	188.48	0.00	188.48	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	150.00	832.00		832.00	
420-100-140 - F & C - Bylaw Contravention	75.00	105.00		105.00	
	225.00	937.00	0.00	937.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	285.00	511.00		511.00	
	285.00	511.00	0.00	511.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		800.00		800.00	
	0.00	800.00	0.00	800.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	525.00	3,175.00		3,175.00	
420-700-220 - F&C - Licenses Lotto	5.00	10.00		10.00	
420-710-100 - F&C - Permits		360.00		360.00	
	530.00	3,545.00	0.00	3,545.00	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					
420-800-210 - F&C - Photocopy/Fax	30.50	30.50		30.50	
	30.50	30.50	0.00	30.50	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	142.00	541.00		541.00	
420-850-120 - F&C - Waste Collection Fees	13,579.31	13,676.04		13,676.04	
420-850-130 - F & C - Loraas Bin Rentals		54.85		54.85	
	13,721.31	14,271.89	0.00	14,271.89	0.00
	13,771.81	14,352.39	0.00	14,352.39	0.00

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TOTAL FEES AND CHARGES:	14,811.81	20,145.39	0.00	20,145.39	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	51,110.48	51,242.82		51,242.82	
440-190-900 - Water - Other Revenue		225.00		225.00	
	51,110.48	51,467.82	0.00	51,467.82	0.00
Sewer					
440-220-100 - Sewer - Charges	8,165.75	8,233.95		8,233.95	
440-230-100 - Sewer - Custom Work		120.00		120.00	
	8,165.75	8,353.95	0.00	8,353.95	0.00
TOTAL UTILITIES:	59,276.23	59,821.77	0.00	59,821.77	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					
450-350-100 - Conditional - Prov - Sask Lotteries		7,842.00		7,842.00	
	0.00	7,842.00	0.00	7,842.00	0.00
TOTAL CONDITIONAL GRANTS:	14,772.60	22,614.60	0.00	22,614.60	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,496.47	4,289.72		4,289.72	
	2,496.47	4,289.72	0.00	4,289.72	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,496.47	4,289.72	0.00	4,289.72	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	3,718.52	3,718.52		3,718.52	
	3,718.52	3,718.52	0.00	3,718.52	0.00
TOTAL CAPITAL ASSET PROCEEDS:	3,718.52	3,718.52	0.00	3,718.52	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	225.11	1,055.72		1,055.72	
470-100-110 - Interest Revenue - WUP	238.03	483.48		483.48	
	463.14	1,539.20	0.00	1,539.20	0.00
TOTAL INVESTMENT INCOME AND COMMIS	463.14	1,539.20	0.00	1,539.20	0.00
TOTAL REVENUES:	95,583.05	112,317.68	0.00	112,317.68	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,250.00	2,250.00		(2,250.00)	
	2,250.00	2,250.00	0.00	(2,250.00)	0.00
510-110-230 - GG - Salaries - Administrator	5,626.66	16,879.98		(16,879.98)	
510-110-330 - GG - Salaries - Assistant	430.34	1,963.95		(1,963.95)	
	8,307.00	21,093.93	0.00	(21,093.93)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	424.33	1,293.09		(1,293.09)	
510-130-232 - GG - Benefits - EI	306.50	924.03		(924.03)	
510-130-233 - GG - Benefits - Superannuation	875.62	2,626.86		(2,626.86)	
510-130-236 - GG - Benefits - Group Insurance	313.73	1,002.76		(1,002.76)	
	1,920.18	5,846.74	0.00	(5,846.74)	0.00
	10,227.18	26,940.67	0.00	(26,940.67)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	400.00	410.00		(410.00)	
510-200-150 - GG - Cont. - Assessment - SAMA	5,292.00	5,292.00		(5,292.00)	
510-200-170 - GG - Cont. - Advertising	101.84	0.21		(0.21)	
510-210-120 - GG - Council - Meeting/Travel/Meals		974.04		(974.04)	
510-210-140 - GG - Council - Entertainment of Guest:		19.03		(19.03)	
510-210-160 - GG - Admin Travel, Meals & Subsisten	328.00	1,149.00		(1,149.00)	
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	124.18	458.98		(458.98)	
510-280-130 - GG - Cont - Building Official		200.00		(200.00)	
510-290-100 - GG - Cont. - Bank Charges	110.97	253.92		(253.92)	
	6,356.99	19,683.17	0.00	(19,683.17)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	144.39	281.44		(281.44)	
	144.39	281.44	0.00	(281.44)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		726.86		(726.86)	
510-410-140 - GG - Maint. - Office Supplies	4,198.29	4,743.73		(4,743.73)	
	4,198.29	5,470.59	0.00	(5,470.59)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	20,926.85	52,375.87	0.00	(52,375.87)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,490.96	19,472.88		(19,472.88)	
	6,490.96	19,472.88	0.00	(19,472.88)	0.00

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	6,490.96	19,472.88	0.00	(19,472.88)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work	141.75	141.75		(141.75)	
	141.75	141.75	0.00	(141.75)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	962.38	1,287.02		(1,287.02)	
530-300-140 - TS - Maint. - Utility - Telephone	79.17	156.69		(156.69)	
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	3,037.72		(3,037.72)	
	2,038.68	4,481.43	0.00	(4,481.43)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	54.70	350.79		(350.79)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	11,212.32	11,284.79		(11,284.79)	
530-425-110 - TS - Maint. - Oil & Gas	1,394.79	2,851.85		(2,851.85)	
	12,661.81	14,487.43	0.00	(14,487.43)	0.00
TOTAL MAINTENANCE:	21,333.20	38,583.49	0.00	(38,583.49)	0.00
TOTAL TRANSPORTATION SERVICES:	21,333.20	38,583.49	0.00	(38,583.49)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	177.69	518.16		(518.16)	
	177.69	518.16	0.00	(518.16)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,619.28	12,209.41		(12,209.41)	
540-210-300 - EH & W - Cont.- Animal Control Officer	200.00	550.00		(550.00)	
	5,819.28	12,759.41	0.00	(12,759.41)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too	34.86	34.86		(34.86)	
	34.86	34.86	0.00	(34.86)	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,031.83	13,312.43	0.00	(13,312.43)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-240-100 - P&D - Cont. - Memberships/Subscriptio		23.38		(23.38)	
	0.00	23.38	0.00	(23.38)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	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	167.67	618.28		(618.28)	
	167.67	618.28	0.00	(618.28)	0.00
Utilities - Power					

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570-310-140 - R&C - Utility - Power - Golf/Sport Field	(31.61)				
	(31.61)	0.00	0.00	0.00	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)	
	0.00	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)	
	0.00	1,800.00	0.00	(1,800.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	136.06	4,549.40	0.00	(4,549.40)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	558.46	1,116.92		(1,116.92)	
	558.46	1,116.92	0.00	(1,116.92)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	224.72	576.65		(576.65)	
580-260-100 - UT - Water - Conference Fees		100.00		(100.00)	
580-285-110 - UT - Water - Cont. Repairs - Building	176.28	423.68		(423.68)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	40.00	876.03		(876.03)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa		25,811.13		(25,811.13)	
580-290-100 - UT - Water - Laboratory Testing	242.75	505.75		(505.75)	
	683.75	28,293.24	0.00	(28,293.24)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	390.83	1,394.53		(1,394.53)	
580-300-140 - UT - Water - Telephone	39.95	74.90		(74.90)	
	430.78	1,469.43	0.00	(1,469.43)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	630.38	2,260.24		(2,260.24)	
580-450-100 - UT - Water - Chemicals	309.75	594.75		(594.75)	
580-450-200 - UT - Water - DRWU Supply	11,039.68	24,391.44		(24,391.44)	
	11,979.81	27,246.43	0.00	(27,246.43)	0.00
TOTAL WATER:	13,652.80	58,126.02	0.00	(58,126.02)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	19.77	19.77		(19.77)	
	19.77	19.77	0.00	(19.77)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	83.55	370.44		(370.44)	
585-300-140 - UT - Sewer - Alarm Phone		19.77		(19.77)	
	83.55	390.21	0.00	(390.21)	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:	103.32	1,037.36	0.00	(1,037.36)	0.00

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TOTAL UTILITIES:	13,756.12	59,163.38	0.00	(59,163.38)	0.00
TOTAL EXPENDITURES:	62,184.06	168,007.95	0.00	(168,007.95)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	95,583.05	112,317.68	0.00	112,317.68	0.00
Expenditures	62,184.06	168,007.95	0.00	(168,007.95)	0.00
CHANGE IN NET FINANCIAL ASSETS	33,398.99	(55,690.27)	0.00	(55,690.27)	0.00
CHANGE IN NET ASSETS	33,398.99	(55,690.27)	0.00	(55,690.27)	0.00
CHANGE IN SURPLUS	33,398.99	(55,690.27)	0.00	(55,690.27)	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	2,184.88	(38,819.23)	44,901.34
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	(19,779.05)	(84,211.12)	179,665.80
110-110-150 - Cash - Water Utility Project	6,530.73	35,088.50	279,900.43
Total Cash and Investments:	(11,063.44)	(87,941.85)	604,668.06
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(35.97)	(26,202.18)	(4,146.28)
110-200-110 - Municipal - Tax Receivable - Arrears	(1,780.56)	4,787.20	6,939.14
110-200-115 - Tax enforcement receivable	604.41	81.63	970.26
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(1,212.12)	(21,333.35)	(6,736.88)
Other Receivables			
110-320-110 - Other Receivables #2		(2,150.49)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	20,283.34	634.04	24,261.39
110-320-140 - Utility Accounts Receivable	60,583.42	(2,959.03)	71,236.68
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,350.89	(8,898.32)	3,819.94
Total Other Receivables:	82,217.65	(13,373.80)	98,268.01