

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

	<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)		(6.79)	
410-130-100 - Discount on Municipal Tax - Property	(171.40)	(171.40)		(171.40)	
	(178.19)	(178.19)	0.00	(178.19)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	241.42	241.42		241.42	
	241.42	241.42	0.00	241.42	0.00
TOTAL TAXATION:	63.23	63.23	0.00	63.23	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal	333.00	333.00		333.00	
	333.00	333.00	0.00	333.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	53.00	53.00		53.00	
	53.00	53.00	0.00	53.00	0.00
Recreation Fees					
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	100.00	100.00		100.00	
	100.00	100.00	0.00	100.00	0.00
	100.00	100.00	0.00	100.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	500.00	500.00		500.00	
	500.00	500.00	0.00	500.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	1,700.00	1,700.00		1,700.00	
420-700-220 - F&C - Licenses Lotto	5.00	5.00		5.00	
	1,705.00	1,705.00	0.00	1,705.00	0.00
Other					
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	229.00	229.00		229.00	
420-850-120 - F&C - Waste Collection Fees	1.24	1.24		1.24	
420-850-130 - F & C - Loraas Bin Rentals	54.85	54.85		54.85	
	285.09	285.09	0.00	285.09	0.00
	285.09	285.09	0.00	285.09	0.00
TOTAL FEES AND CHARGES:	2,976.09	2,976.09	0.00	2,976.09	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	27.75	27.75		27.75	

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	27.75	27.75	0.00	27.75	0.00
Sewer					
440-230-100 - Sewer - Custom Work	120.00	120.00		120.00	
	120.00	120.00	0.00	120.00	0.00
TOTAL UTILITIES:	147.75	147.75	0.00	147.75	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	530.56	530.56		530.56	
	530.56	530.56	0.00	530.56	0.00
TOTAL INVESTMENT INCOME AND COMMIS	530.56	530.56	0.00	530.56	0.00
TOTAL REVENUES:	3,717.63	3,717.63	0.00	3,717.63	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	5,626.66	5,626.66		(5,626.66)	
510-110-330 - GG - Salaries - Assistant	703.67	703.67		(703.67)	
	6,330.33	6,330.33	0.00	(6,330.33)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	424.65	424.65		(424.65)	
510-130-232 - GG - Benefits - EI	300.32	300.32		(300.32)	
510-130-233 - GG - Benefits - Superannuation	875.62	875.62		(875.62)	
510-130-236 - GG - Benefits - Group Insurance	362.10	362.10		(362.10)	
	1,962.69	1,962.69	0.00	(1,962.69)	0.00
	8,293.02	8,293.02	0.00	(8,293.02)	0.00
Professional/Contract Services					
510-200-170 - GG - Cont. - Advertising	(347.52)	(347.52)		347.52	
510-210-120 - GG - Council - Meeting/Travel/Meals	390.00	390.00		(390.00)	
510-210-160 - GG - Admin Travel, Meals & Subsisten	300.00	300.00		(300.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	7,451.90	7,451.90		(7,451.90)	
510-240-100 - GG - Cont. - Memberships & Subscript	157.14	157.14		(157.14)	
510-270-100 - GG - Cont. - Munisoft - Maintenance	3,316.95	3,316.95		(3,316.95)	
510-280-100 - GG - Cont. - Interac/CC Fees	251.08	251.08		(251.08)	
510-290-100 - GG - Cont. - Bank Charges	67.63	67.63		(67.63)	
	11,587.18	11,587.18	0.00	(11,587.18)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies	25.45	25.45		(25.45)	
	25.45	25.45	0.00	(25.45)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	19,905.65	19,905.65	0.00	(19,905.65)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,490.96	6,490.96		(6,490.96)	
	6,490.96	6,490.96	0.00	(6,490.96)	0.00
	6,490.96	6,490.96	0.00	(6,490.96)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	103.83	103.83		(103.83)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,043.46	1,043.46		(1,043.46)	
	1,147.29	1,147.29	0.00	(1,147.29)	0.00
TOTAL MAINTENANCE:	7,638.25	7,638.25	0.00	(7,638.25)	0.00
TOTAL TRANSPORTATION SERVICES:	7,638.25	7,638.25	0.00	(7,638.25)	0.00

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ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	155.78	155.78		(155.78)	
	155.78	155.78	0.00	(155.78)	0.00
Professional/Contractual Services					
540-210-300 - EH & W - Cont.- Animal Control Officer	160.00	160.00		(160.00)	
	160.00	160.00	0.00	(160.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	315.78	315.78	0.00	(315.78)	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 - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	174.03	174.03		(174.03)	
	174.03	174.03	0.00	(174.03)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Golf/Sport Field	31.61	31.61		(31.61)	
	31.61	31.61	0.00	(31.61)	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Hall	25.81	25.81		(25.81)	
	25.81	25.81	0.00	(25.81)	0.00
TOTAL RECREATION AND CULTURAL SERV	2,256.81	2,256.81	0.00	(2,256.81)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	142.86	142.86		(142.86)	
580-285-150 - UT - Water - Cont. Repairs - Line Rep	15,976.13	15,976.13		(15,976.13)	
580-290-100 - UT - Water - Laboratory Testing	20.00	20.00		(20.00)	
	16,138.99	16,138.99	0.00	(16,138.99)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	415.80	415.80		(415.80)	
	415.80	415.80	0.00	(415.80)	0.00
TOTAL WATER:	16,554.79	16,554.79	0.00	(16,554.79)	0.00
SEWER					
Utilities					
585-300-120 - UT - Sewer - Power	149.78	149.78		(149.78)	
	149.78	149.78	0.00	(149.78)	0.00
Maintenance, Materials and Supplies					
585-450-100 - UT - Sewer - Chemicals	627.38	627.38		(627.38)	
	627.38	627.38	0.00	(627.38)	0.00
TOTAL SEWER:	777.16	777.16	0.00	(777.16)	0.00
TOTAL UTILITIES:	17,331.95	17,331.95	0.00	(17,331.95)	0.00

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TOTAL EXPENDITURES:	47,448.44	47,448.44	0.00	(47,448.44)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	3,717.63	3,717.63	0.00	3,717.63	0.00
Expenditures	47,448.44	47,448.44	0.00	(47,448.44)	0.00
CHANGE IN NET FINANCIAL ASSETS	(43,730.81)	(43,730.81)	0.00	(43,730.81)	0.00
CHANGE IN NET ASSETS	(43,730.81)	(43,730.81)	0.00	(43,730.81)	0.00
CHANGE IN SURPLUS	(43,730.81)	(43,730.81)	0.00	(43,730.81)	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	(130,932.96)	(130,932.96)	(47,212.39)
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	60,276.04	60,276.04	324,152.96
110-110-150 - Cash - Water Utility Project	21,741.41	21,741.41	266,553.34
Total Cash and Investments:	(48,915.51)	(48,915.51)	643,694.40
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(25,484.01)	(25,484.01)	(3,428.11)
110-200-110 - Municipal - Tax Receivable - Arrears	9,355.67	9,355.67	11,507.61
110-200-115 - Tax enforcement receivable	(446.76)	(446.76)	441.87
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(16,575.10)	(16,575.10)	(1,978.63)
Other Receivables			
110-320-110 - Other Receivables #2	(2,150.49)	(2,150.49)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(16,981.21)	(16,981.21)	6,646.14
110-320-140 - Utility Accounts Receivable	(55,989.32)	(55,989.32)	18,206.39
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,117.85	1,117.85	13,836.11
Total Other Receivables:	(74,003.17)	(74,003.17)	37,638.64