

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending January-31-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(255.03)	(255.03)		(255.03)	
	(255.03)	(255.03)	0.00	(255.03)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	285.80	285.80		285.80	
	285.80	285.80	0.00	285.80	0.00
TOTAL TAXATION:	30.77	30.77	0.00	30.77	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	68.00	68.00		68.00	
420-100-110 - F&C - Custom Work - Snow Removal	25.00	25.00		25.00	
	93.00	93.00	0.00	93.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	244.00	244.00		244.00	
	244.00	244.00	0.00	244.00	0.00
Policing and Fire Fees					
420-400-110 - F&C - Policing Fees - Fines	160.00	160.00		160.00	
	160.00	160.00	0.00	160.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	1,750.00	1,750.00		1,750.00	
420-700-220 - F&C - Licenses Lotto	5.00	5.00		5.00	
420-710-100 - F&C - Permits	772.50	772.50		772.50	
	2,527.50	2,527.50	0.00	2,527.50	0.00
Other					
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	200.00	200.00		200.00	
420-850-120 - F&C - Waste Collection Fees	16.02	16.02		16.02	
420-850-130 - F & C - Loraas Bin Rentals	1,095.87	1,095.87		1,095.87	
	1,311.89	1,311.89	0.00	1,311.89	0.00
	1,311.89	1,311.89	0.00	1,311.89	0.00
TOTAL FEES AND CHARGES:	4,336.39	4,336.39	0.00	4,336.39	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	72.45	72.45		72.45	
440-130-100 - Water - Pump House Sales	20.00	20.00		20.00	
	92.45	92.45	0.00	92.45	0.00
Sewer					
440-220-100 - Sewer - Charges	8.90	8.90		8.90	
440-230-100 - Sewer - Custom Work	300.00	300.00		300.00	

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	308.90	308.90	0.00	308.90	0.00
TOTAL UTILITIES:	401.35	401.35	0.00	401.35	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	213.71	213.71		213.71	
470-100-110 - Interest Revenue - WUP	283.77	283.77		283.77	
	497.48	497.48	0.00	497.48	0.00
TOTAL INVESTMENT INCOME AND COMMIS	497.48	497.48	0.00	497.48	0.00
TOTAL REVENUES:	5,265.99	5,265.99	0.00	5,265.99	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	5,795.42	5,795.42		(5,795.42)	
510-110-330 - GG - Salaries - Assistant	1,419.32	1,419.32		(1,419.32)	
	7,214.74	7,214.74	0.00	(7,214.74)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	509.74	509.74		(509.74)	
510-130-232 - GG - Benefits - EI	261.32	261.32		(261.32)	
510-130-233 - GG - Benefits - Superannuation	901.85	901.85		(901.85)	
510-130-236 - GG - Benefits - Group Insurance	358.21	358.21		(358.21)	
	2,031.12	2,031.12	0.00	(2,031.12)	0.00
	9,245.86	9,245.86	0.00	(9,245.86)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	124.27	124.27		(124.27)	
510-200-170 - GG - Cont. - Advertising	(516.66)	(516.66)		516.66	
510-210-160 - GG - Admin Travel, Meals & Subsisten	300.00	300.00		(300.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	9,451.88	9,451.88		(9,451.88)	
510-240-100 - GG - Cont. - Memberships & Subscript	180.00	180.00		(180.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance	3,300.15	3,300.15		(3,300.15)	
510-290-100 - GG - Cont. - Bank Charges	67.29	67.29		(67.29)	
	12,906.93	12,906.93	0.00	(12,906.93)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	98.21	98.21		(98.21)	
510-410-140 - GG - Maint. - Office Supplies	363.83	363.83		(363.83)	
	462.04	462.04	0.00	(462.04)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	100.00	100.00		(100.00)	
	100.00	100.00	0.00	(100.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	22,714.83	22,714.83	0.00	(22,714.83)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses	1,000.00	1,000.00		(1,000.00)	
	1,000.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL FIRE PROTECTION:	1,000.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL PROTECTIVE SERVICES:	1,000.00	1,000.00	0.00	(1,000.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					

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530-110-120 - TS - Maint. - Salaries - Foreman	6,028.42	6,028.42		(6,028.42)	
	6,028.42	6,028.42	0.00	(6,028.42)	0.00
	6,028.42	6,028.42	0.00	(6,028.42)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	270.35	270.35		(270.35)	
530-300-140 - TS - Maint. - Utility - Telephone	85.40	85.40		(85.40)	
530-310-100 - TS - Maint. - Utility - Street Lights	992.90	992.90		(992.90)	
	1,348.65	1,348.65	0.00	(1,348.65)	0.00
TOTAL MAINTENANCE:	7,377.07	7,377.07	0.00	(7,377.07)	0.00
TOTAL TRANSPORTATION SERVICES:	7,377.07	7,377.07	0.00	(7,377.07)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	559.06	559.06		(559.06)	
	559.06	559.06	0.00	(559.06)	0.00
TOTAL ENVIRONMENTAL SERVICES:	559.06	559.06	0.00	(559.06)	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	170.52	170.52		(170.52)	
	170.52	170.52	0.00	(170.52)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	30.24	30.24		(30.24)	
	30.24	30.24	0.00	(30.24)	0.00
TOTAL RECREATION AND CULTURAL SERV	2,226.12	2,226.12	0.00	(2,226.12)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	893.21	893.21		(893.21)	
	893.21	893.21	0.00	(893.21)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	376.75	376.75		(376.75)	
580-290-100 - UT - Water - Laboratory Testing	20.00	20.00		(20.00)	
	396.75	396.75	0.00	(396.75)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	534.14	534.14		(534.14)	
	534.14	534.14	0.00	(534.14)	0.00
TOTAL WATER:	1,824.10	1,824.10	0.00	(1,824.10)	0.00

SEWER

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Professional/Contractual Services					
585-290-100 - UT - Sewer - Laboratory Testing	20.00	20.00		(20.00)	
	20.00	20.00	0.00	(20.00)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	164.01	164.01		(164.01)	
585-300-140 - UT - Sewer - Alarm Phone	19.77	19.77		(19.77)	
	183.78	183.78	0.00	(183.78)	0.00
Maintenance, Materials and Supplies					
585-450-100 - UT - Sewer - Chemicals	1,359.75	1,359.75		(1,359.75)	
	1,359.75	1,359.75	0.00	(1,359.75)	0.00
TOTAL SEWER:	1,563.53	1,563.53	0.00	(1,563.53)	0.00
TOTAL UTILITIES:	3,387.63	3,387.63	0.00	(3,387.63)	0.00
TOTAL EXPENDITURES:	37,264.71	37,264.71	0.00	(37,264.71)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	5,265.99	5,265.99	0.00	5,265.99	0.00
Expenditures	37,264.71	37,264.71	0.00	(37,264.71)	0.00
CHANGE IN NET FINANCIAL ASSETS	(31,998.72)	(31,998.72)	0.00	(31,998.72)	0.00
CHANGE IN NET ASSETS	(31,998.72)	(31,998.72)	0.00	(31,998.72)	0.00
CHANGE IN SURPLUS	(31,998.72)	(31,998.72)	0.00	(31,998.72)	0.00

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash	(25.00)	(25.00)	175.00
110-110-120 - Cash - Bank - Demand	25,364.06	25,364.06	71,383.05
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	212.69	212.69	236,633.67
110-110-150 - Cash - Water Utility Project	18,559.73	18,559.73	305,793.82
Total Cash and Investments:	44,111.48	44,111.48	713,985.54
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(28,339.39)	(28,339.39)	(5,100.91)
110-200-110 - Municipal - Tax Receivable - Arrears	18,511.02	18,511.02	20,124.88
110-200-115 - Tax enforcement receivable	412.64	412.64	494.25
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(9,415.73)	(9,415.73)	5,018.22
Other Receivables			
110-320-100 - Accounts Receivable	(4,474.13)	(4,474.13)	1,137.48
110-320-120 - Other Rec. - Water Infrastructure. Fee	(18,574.46)	(18,574.46)	5,394.06
110-320-140 - Utility Accounts Receivable	(54,489.61)	(54,489.61)	18,623.82

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	374.26	374.26	6,844.29		
Total Other Receivables:	(77,163.94)	(77,163.94)	30,949.65		
Deferred Revenue	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue	(343.00)	(343.00)	68.00		
210-400-110 - Prepaid Revenue - Infrastructure Fee	22.17	22.17	199,473.24		
210-400-120 - Fire Hall Donations/Fundraising	98.00	98.00	41,785.17		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	1,000.00	1,000.00	4,056.18		
Total Deferred Revenue:	777.17	777.17	251,917.59		