

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(113.52)	(403.32)		(403.32)	
	(113.52)	(403.32)	0.00	(403.32)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	151.93	643.96		643.96	
	151.93	643.96	0.00	643.96	0.00
TOTAL TAXATION:	38.41	240.64	0.00	240.64	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu		68.00		68.00	
420-100-110 - F&C - Custom Work - Snow Removal	75.00	433.00		433.00	
	75.00	501.00	0.00	501.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	50.00	354.00		354.00	
420-200-210 - F&C - Sale of Supplies	40.00	40.00		40.00	
	90.00	394.00	0.00	394.00	0.00
Policing and Fire Fees					
420-400-110 - F&C - Policing Fees - Fines		160.00		160.00	
	0.00	160.00	0.00	160.00	0.00
Recreation Fees					
Recreation Program Fees					
420-520-110 - F & C - Art. Ice Project	9.90	41.05		41.05	
	9.90	41.05	0.00	41.05	0.00
420-530-200 - F&C - Community Halls Fees	(30.00)	(30.00)		(30.00)	
	(30.00)	(30.00)	0.00	(30.00)	0.00
	(20.10)	11.05	0.00	11.05	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		200.00		200.00	
	0.00	200.00	0.00	200.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	200.00	2,550.00		2,550.00	
420-700-220 - F&C - Licenses Lotto		5.00		5.00	
420-700-230 - F & C - Mun. Trailer Licensing Fee	288.00	288.00		288.00	
420-710-100 - F&C - Permits		772.50		772.50	
	488.00	3,615.50	0.00	3,615.50	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	50.00		50.00	
	40.00	50.00	0.00	50.00	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	445.95	675.95		675.95	
420-850-120 - F&C - Waste Collection Fees	16,798.71	16,814.73		16,814.73	

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420-850-130 - F & C - Loraas Bin Rentals	(753.03)	342.84		342.84	
	16,491.63	17,833.52	0.00	17,833.52	0.00
	16,531.63	17,883.52	0.00	17,883.52	0.00
TOTAL FEES AND CHARGES:	17,164.53	22,765.07	0.00	22,765.07	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	50,310.13	50,868.58		50,868.58	
440-130-100 - Water - Pump House Sales		20.00		20.00	
	50,310.13	50,888.58	0.00	50,888.58	0.00
Sewer					
440-220-100 - Sewer - Charges	8,218.69	8,227.59		8,227.59	
440-230-100 - Sewer - Custom Work	120.00	420.00		420.00	
	8,338.69	8,647.59	0.00	8,647.59	0.00
TOTAL UTILITIES:	58,648.82	59,536.17	0.00	59,536.17	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	14,824.80	14,824.80		14,824.80	
	14,824.80	14,824.80	0.00	14,824.80	0.00
TOTAL CONDITIONAL GRANTS:	14,824.80	14,824.80	0.00	14,824.80	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,388.81	4,868.46		4,868.46	
	2,388.81	4,868.46	0.00	4,868.46	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,388.81	4,868.46	0.00	4,868.46	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	154.73	594.89		594.89	
470-100-110 - Interest Revenue - WUP	197.87	756.66		756.66	
	352.60	1,351.55	0.00	1,351.55	0.00
TOTAL INVESTMENT INCOME AND COMMIS	352.60	1,351.55	0.00	1,351.55	0.00
TOTAL REVENUES:	93,417.97	103,586.69	0.00	103,586.69	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	5,795.42	17,386.26		(17,386.26)	
510-110-330 - GG - Salaries - Assistant	1,546.52	4,224.23		(4,224.23)	
	9,591.94	23,860.49	0.00	(23,860.49)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	489.48	1,487.01		(1,487.01)	
510-130-232 - GG - Benefits - EI	249.81	754.32		(754.32)	
510-130-233 - GG - Benefits - Superannuation	901.85	2,705.55		(2,705.55)	
510-130-236 - GG - Benefits - Group Insurance	344.69	1,044.17		(1,044.17)	
	1,985.83	5,991.05	0.00	(5,991.05)	0.00
	11,577.77	29,851.54	0.00	(29,851.54)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		20.30		(20.30)	
510-200-140 - GG - Cont. - WCB Levy	1,842.41	1,842.41		(1,842.41)	
510-200-150 - GG - Cont. - Assessment - SAMA		6,893.00		(6,893.00)	
510-200-170 - GG - Cont. - Advertising		507.10		(507.10)	
510-210-160 - GG - Admin Travel, Meals & Subsisten	28.29	1,230.16		(1,230.16)	
510-230-100 - GG - Cont. - Insurance - General & Bo		9,451.88		(9,451.88)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,829.26	2,009.26		(2,009.26)	
510-250-100 - GG - Cont. - Communications	75.00	125.00		(125.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,329.90		(3,329.90)	
510-280-100 - GG - Cont. - Interac/CC Fees	223.36	237.06		(237.06)	
510-280-130 - GG - Cont - Building Official	50.00	275.00		(275.00)	
510-290-100 - GG - Cont. - Bank Charges	65.68	522.07		(522.07)	
	4,114.00	26,443.14	0.00	(26,443.14)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	149.20	298.57		(298.57)	
	149.20	298.57	0.00	(298.57)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	46.68	211.58		(211.58)	
510-410-140 - GG - Maint. - Office Supplies	85.47	609.70		(609.70)	
510-480-100 - GG - Maint. - Long Service Awards	52.50	52.50		(52.50)	
	184.65	873.78	0.00	(873.78)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		194.50		(194.50)	
	0.00	194.50	0.00	(194.50)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	16,025.62	57,661.53	0.00	(57,661.53)	0.00

PROTECTIVE SERVICES
FIRE PROTECTION

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Grants and Contributions					
525-520-110 - PS - Fire Department Expenses	3,270.00	4,270.00		(4,270.00)	
	3,270.00	4,270.00	0.00	(4,270.00)	0.00
TOTAL FIRE PROTECTION:	3,270.00	4,270.00	0.00	(4,270.00)	0.00
TOTAL PROTECTIVE SERVICES:	3,270.00	4,270.00	0.00	(4,270.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,648.88	19,739.82		(19,739.82)	
	6,648.88	19,739.82	0.00	(19,739.82)	0.00
	6,648.88	19,739.82	0.00	(19,739.82)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	603.76	1,081.71		(1,081.71)	
530-300-140 - TS - Maint. - Utility - Telephone	85.40	256.20		(256.20)	
530-310-100 - TS - Maint. - Utility - Street Lights	968.29	2,929.48		(2,929.48)	
	1,657.45	4,267.39	0.00	(4,267.39)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	167.18	383.61		(383.61)	
530-410-120 - TS - Maint. - Shop Supplies	38.09	38.09		(38.09)	
530-410-140 - TS - Maint. - Shop Main.		680.00		(680.00)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,313.21	1,354.81		(1,354.81)	
530-425-110 - TS - Maint. - Oil & Gas	1,500.48	2,537.05		(2,537.05)	
	3,018.96	4,993.56	0.00	(4,993.56)	0.00
TOTAL MAINTENANCE:	11,325.29	29,000.77	0.00	(29,000.77)	0.00
TOTAL TRANSPORTATION SERVICES:	11,325.29	29,000.77	0.00	(29,000.77)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	228.78	787.84		(787.84)	
	228.78	787.84	0.00	(787.84)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,242.66	11,849.06		(11,849.06)	
	6,242.66	11,849.06	0.00	(11,849.06)	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,471.44	12,636.90	0.00	(12,636.90)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Contracted Repairs		301.11		(301.11)	
570-290-100 - R&C - Cont. - Library Requisition		2,025.36		(2,025.36)	
570-290-200 - R & C - Bank Charges - Art. Ice Projec	9.90	41.05		(41.05)	
	9.90	2,367.52	0.00	(2,367.52)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	258.64	574.96		(574.96)	

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	258.64	574.96	0.00	(574.96)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(64.67)	(0.18)		0.18	
	(64.67)	(0.18)	0.00	0.18	0.00
TOTAL RECREATION AND CULTURAL SERV	203.87	2,942.30	0.00	(2,942.30)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	575.21	2,543.32		(2,543.32)	
	575.21	2,543.32	0.00	(2,543.32)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	209.07	587.99		(587.99)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	1,600.00	2,160.32		(2,160.32)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	1,008.00	1,008.00		(1,008.00)	
580-290-100 - UT - Water - Laboratory Testing	20.00	373.75		(373.75)	
580-295-100 - UT - Water - Other Cont. Services	1,020.66	1,020.66		(1,020.66)	
	3,857.73	5,150.72	0.00	(5,150.72)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power		1,076.71		(1,076.71)	
580-300-140 - UT - Water - Telephone	39.95	79.90		(79.90)	
	39.95	1,156.61	0.00	(1,156.61)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	153.80	153.80		(153.80)	
580-410-100 - UT - Water - Office Supplies		5.24		(5.24)	
580-430-100 - UT - Water - Materials & Supplies	326.43	3,481.68		(3,255.38)	
580-450-100 - UT - Water - Chemicals				(66.69)	
580-450-200 - UT - Water - DRWU Supply	9,638.23	20,311.57		(20,311.57)	
	10,118.46	23,952.29	0.00	(23,792.68)	0.00
TOTAL WATER:	14,591.35	32,802.94	0.00	(32,643.33)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	13,423.00	14,642.53		(14,642.53)	
585-290-100 - UT - Sewer - Laboratory Testing		20.00		(20.00)	
	13,423.00	14,662.53	0.00	(14,662.53)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	88.44	378.10		(378.10)	
585-300-140 - UT - Sewer - Alarm Phone	19.77	59.31		(59.31)	
	108.21	437.41	0.00	(437.41)	0.00
Maintenance, Materials and Supplies					
585-450-100 - UT - Sewer - Chemicals		1,359.75		(1,359.75)	
	0.00	1,359.75	0.00	(1,359.75)	0.00
TOTAL SEWER:	13,531.21	16,459.69	0.00	(16,459.69)	0.00
TOTAL UTILITIES:	28,122.56	49,262.63	0.00	(49,103.02)	0.00

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TOTAL EXPENDITURES:	65,418.78	155,774.13	0.00	(155,614.52)	0.00
CHANGE IN NET-FINANCIAL ASSETS	27,999.19	(52,187.44)	0.00	(52,027.83)	0.00
Change in Non-Financial Assets	1,500.00	(8,416.75)		(8,416.75)	
CHANGE IN NET ASSETS	26,499.19	(43,770.69)	0.00	(43,611.08)	0.00
CHANGE IN SURPLUS	26,499.19	(43,770.69)	0.00	(43,611.08)	0.00

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ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash	25.00		200.00		
110-110-120 - Cash - Bank - Demand	(27,517.22)	(22,916.09)	23,102.90		
110-110-130 - Cash - Bank - Term Deposit			100,000.00		
110-110-140 - Cash - Special Savings	154.45	593.59	237,014.57		
110-110-150 - Cash - Water Utility Project	4,065.79	26,297.71	313,531.80		
Total Cash and Investments:	(23,271.98)	3,975.21	673,849.27		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,270.33)	(31,305.29)	(8,066.81)		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,126.07)	12,106.30	13,720.16		
110-200-115 - Tax enforcement receivable	(18.35)	244.14	325.75		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	(3,414.75)	(18,954.85)	(4,520.90)		

Report Date
06/04/2015 4:08 PM

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Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title