

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	223,615.33	223,615.33	224,095.00	(479.67)	99.79
410-120-100 - Abatements and Adjustments	(1,950.16)	(1,950.16)	(2,000.00)	49.84	97.51
410-130-100 - Discount on Municipal Tax - Property	(286.13)	(749.16)	(7,500.00)	6,750.84	9.99
	221,379.04	220,916.01	214,595.00	6,321.01	102.95
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	100.27	882.62	1,200.00	(317.38)	73.55
	100.27	882.62	1,200.00	(317.38)	73.55
TOTAL TAXATION:	221,479.31	221,798.63	215,795.00	6,003.63	102.78
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	25.00	539.00	1,500.00	(961.00)	35.93
421-100-110 - GG - Sale of Supplies	20.00	60.00	850.00	(790.00)	7.06
421-100-300 - GG - Licenses - Business	50.00	50.00	100.00	(50.00)	50.00
421-100-310 - GG - Licenses Lotto		20.00	30.00	(10.00)	66.67
421-100-320 - GG - Mun. Trailer Licensing Fee		288.00	144.00	144.00	200.00
421-100-400 - GG - Land Rental			679.00	(679.00)	
421-100-600 - GG- Permits - Building & Plumbing	1,915.00	2,837.50	3,500.00	(662.50)	81.07
421-100-800 - GG - Tax Certificate	20.00	70.00	350.00	(280.00)	20.00
421-100-810 - GG- Photocopy/Fax	15.40	83.65	150.00	(66.35)	55.77
421-100-900 - GG- Bylaw Contravention			150.00	(150.00)	
421-200-900 - PS - Policing Fees - Fines		200.00	200.00		100.00
421-300-800 - TS - Custom Work - Gravel/Grass cutti		278.00	2,850.00	(2,572.00)	9.75
421-300-810 - TS - Custom Work - Snow Removal		483.00	2,200.00	(1,717.00)	21.95
421-300-820 - TS- Custom Work - Other			100.00	(100.00)	
421-400-100 - EH&W - Cemetery Fees		200.00	600.00	(400.00)	33.33
421-400-300 - EH&W - Licenses - Pets	150.00	3,325.00	3,400.00	(75.00)	97.79
421-400-400 - EH&W - Loraas Bin Rentals		1,237.66	6,700.00	(5,462.34)	18.47
421-400-800 - EH&W - Transfer Station Fees	872.00	2,190.95	6,200.00	(4,009.05)	35.34
421-400-810 - EH&W- Waste Collection Fees	72.00	16,904.73	68,000.00	(51,095.27)	24.86
421-400-900 - EH&W - Contraventions-ACO/ Pound f			250.00	(250.00)	
421-600-200 - RC- Community Halls Fees		(30.00)		(30.00)	
421-600-800 - RC- Art. Ice Project		72.20	250.00	(177.80)	28.88
	3,139.40	28,809.69	98,203.00	(69,393.31)	29.34
	3,139.40	28,809.69	98,203.00	(69,393.31)	29.34
TOTAL FEES AND CHARGES:	3,139.40	28,809.69	98,203.00	(69,393.31)	29.34
UTILITIES					
Water					
440-110-100 - Water - Water Sales	282.75	50,499.44	220,000.00	(169,500.56)	22.95
440-130-100 - Water - Pump House Sales		564.75	5,500.00	(4,935.25)	10.27

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440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-190-900 - Water - Other Revenue		50.00	50.00		100.00
	282.75	51,114.19	329,148.00	(278,033.81)	15.53
Sewer					
440-220-100 - Sewer - Charges	40.00	8,277.59	33,000.00	(24,722.41)	25.08
440-230-100 - Sewer - Custom Work		770.00	1,000.00	(230.00)	77.00
	40.00	9,047.59	34,000.00	(24,952.41)	26.61
TOTAL UTILITIES:	322.75	60,161.78	363,148.00	(302,986.22)	16.57
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		14,824.80	29,500.00	(14,675.20)	50.25
450-240-100 - Conditional - Federal - SIGI			32,318.00	(32,318.00)	
	0.00	14,824.80	61,818.00	(46,993.20)	23.98
Provincial					
450-300-050 - Conditional - Provincial			6,600.00	(6,600.00)	
	0.00	0.00	6,600.00	(6,600.00)	0.00
Local					
450-430-100 - Conditional - Local - Other			150,834.00	(150,834.00)	
	0.00	0.00	150,834.00	(150,834.00)	0.00
TOTAL CONDITIONAL GRANTS:	0.00	14,824.80	219,252.00	(204,427.20)	6.76
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			2,800.00	(2,800.00)	
	0.00	0.00	2,800.00	(2,800.00)	0.00
Provincial					
450-650-100 - GIL - Prov - Sask Tel			645.00	(645.00)	
	0.00	0.00	645.00	(645.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.			3,811.00	(3,811.00)	
	0.00	0.00	3,811.00	(3,811.00)	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,622.95	7,720.28	22,000.00	(14,279.72)	35.09
	1,622.95	7,720.28	22,000.00	(14,279.72)	35.09
TOTAL GRANTS IN LIEU OF TAXES:	1,622.95	7,720.28	29,256.00	(21,535.72)	26.39
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	175.48	941.47	3,600.00	(2,658.53)	26.15
470-100-110 - Interest Revenue - WUP	219.20	1,199.33	3,000.00	(1,800.67)	39.98
	394.68	2,140.80	6,600.00	(4,459.20)	32.44
TOTAL INVESTMENT INCOME AND COMMIS	394.68	2,140.80	6,600.00	(4,459.20)	32.44
TOTAL REVENUES:	226,959.09	335,455.98	932,254.00	(596,798.02)	35.98

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		2,250.00	8,710.00	6,460.00	25.83
	0.00	2,250.00	8,710.00	6,460.00	25.83
510-110-230 - GG - Salaries - Administrator	5,795.42	28,977.10	69,745.00	40,767.90	41.55
510-110-330 - GG - Salaries - Assistant	1,036.27	6,371.08	12,000.00	5,628.92	53.09
	6,831.69	37,598.18	90,455.00	52,856.82	41.57
Benefits					
510-130-231 - GG - Benefits - CPP	513.27	2,501.89	2,800.00	298.11	89.35
510-130-232 - GG - Benefits - EI	263.30	1,275.50	1,400.00	124.50	91.11
510-130-233 - GG - Benefits - Superannuation	901.85	4,509.25	5,668.00	1,158.75	79.56
510-130-236 - GG - Benefits - Group Insurance	344.69	1,733.55	2,300.00	566.45	75.37
	2,023.11	10,020.19	12,168.00	2,147.81	82.35
	8,854.80	47,618.37	102,623.00	55,004.63	46.40
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	101.44	126.81	1,800.00	1,673.19	7.05
510-200-130 - GG - Cont. - Audit/Accounting	7,140.00	7,140.00	7,140.00		100.00
510-200-140 - GG - Cont. - WCB Levy		1,842.41	3,256.00	1,413.59	56.59
510-200-150 - GG - Cont. - Assessment - SAMA		6,893.00	6,893.00		100.00
510-200-170 - GG - Cont. - Advertising		507.10	700.00	192.90	72.44
510-210-120 - GG - Council - Meeting/Travel/Meals			500.00	500.00	
510-210-140 - GG - Council - Entertainment of Guest:			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Substien	647.09	2,027.25	2,500.00	472.75	81.09
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		9,451.88	12,400.00	2,948.12	76.22
510-240-100 - GG - Cont. - Memberships & Subscript	32.38	2,041.64	2,043.00	1.36	99.93
510-250-100 - GG - Cont. - Communications	75.00	230.00	775.00	545.00	29.68
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,329.90	3,330.00	0.10	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	304.07	876.88	3,250.00	2,373.12	26.98
510-280-130 - GG - Cont - Building Official	808.75	1,083.75	2,600.00	1,516.25	41.68
510-290-100 - GG - Cont. - Bank Charges	(224.96)	396.23	975.00	578.77	40.64
	8,883.77	35,946.85	56,453.00	20,506.15	63.68
Utilities					
510-300-140 - GG - Utility - Telephone	150.22	599.24	1,800.00	1,200.76	33.29
	150.22	599.24	1,800.00	1,200.76	33.29
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		282.71	2,800.00	2,517.29	10.10
510-410-140 - GG - Maint. - Office Supplies	148.37	940.59	2,500.00	1,559.41	37.62
510-440-100 - GG - Maint. - Copier Agreement		746.20	2,100.00	1,353.80	35.53
510-480-100 - GG - Maint. - Long Service Awards		52.50	53.00	0.50	99.06
	148.37	2,022.00	7,453.00	5,431.00	27.13
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	300.00	494.50	300.00	(194.50)	164.83
	300.00	494.50	300.00	(194.50)	164.83

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TOTAL GENERAL GOVERNMENT SERVICES	18,337.16	86,680.96	168,629.00	81,948.04	51.40
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			21,340.00	21,340.00	
	0.00	0.00	21,340.00	21,340.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	21,340.00	21,340.00	0.00
FIRE PROTECTION					
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses			5,000.00	5,000.00	
	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL FIRE PROTECTION:	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL PROTECTIVE SERVICES:	0.00	0.00	26,340.00	26,340.00	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,442.06	31,934.54	51,300.00	19,365.46	62.25
530-110-130 - TS - Maint. - Salaries - Labourers			4,000.00	4,000.00	
	6,442.06	31,934.54	55,300.00	23,365.46	57.75
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,700.00	7,700.00	
530-130-130 - TS - Maint. - Benefits - Labourers			100.00	100.00	
	0.00	0.00	7,800.00	7,800.00	0.00
	6,442.06	31,934.54	63,100.00	31,165.46	50.61
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Work			15,000.00	15,000.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	124.00	124.00	1,000.00	876.00	12.40
	124.00	124.00	16,050.00	15,926.00	0.77
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	290.51	1,758.29	3,100.00	1,341.71	56.72
530-300-140 - TS - Maint. - Utility - Telephone	85.81	427.41	1,200.00	772.59	35.62
530-310-100 - TS - Maint. - Utility - Street Lights	968.29	4,866.06	11,644.00	6,777.94	41.79
	1,344.61	7,051.76	15,944.00	8,892.24	44.23
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	342.00	882.12	2,700.00	1,817.88	32.67
530-410-120 - TS - Maint. - Shop Supplies	(60.60)				
530-410-140 - TS - Maint. - Shop Main.		680.00	680.00		100.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	509.34	9,447.74	20,000.00	10,552.26	47.24
530-425-110 - TS - Maint. - Oil & Gas	879.55	4,902.57	14,000.00	9,097.43	35.02
530-430-130 - TS - Maint. - Other (Rentals)			6,500.00	6,500.00	

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530-440-100 - TS - Maint. - Gravel/Sand			15,000.00	15,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage			4,000.00	4,000.00	
530-470-100 - TS - Maint. - Road/Street Signs			300.00	300.00	
	1,670.29	15,912.43	63,180.00	47,267.57	25.19
TOTAL MAINTENANCE:	9,580.96	55,022.73	158,274.00	103,251.27	34.76
TOTAL TRANSPORTATION SERVICES:	9,580.96	55,022.73	158,274.00	103,251.27	34.76
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,036.27	2,708.57	7,000.00	4,291.43	38.69
540-120-100 - EH & W - Benefits			375.00	375.00	
	1,036.27	2,708.57	7,375.00	4,666.43	36.73
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	7,305.82	25,219.29	85,000.00	59,780.71	29.67
540-210-100 - EH & W - Cont. - BEO	917.96	917.96	5,000.00	4,082.04	18.36
540-250-130 - EH & W - Cont - Housing Authority/Nur			225.00	225.00	
	8,223.78	26,137.25	90,225.00	64,087.75	28.97
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		387.36	450.00	62.64	86.08
540-410-100 - EH & W- Maint. - Small Tools & Equipr	8.17	12.25	25.00	12.75	49.00
	8.17	399.61	475.00	75.39	84.13
Other					
540-900-110 - EH & W - Other-Animal Control Suppli			75.00	75.00	
	0.00	0.00	75.00	75.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	9,268.22	29,245.43	98,150.00	68,904.57	29.80
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising	450.24	450.24	450.00	(0.24)	100.05
560-240-100 - P&D - Cont. - Memberships/Subscripti			1,903.00	1,903.00	
	450.24	450.24	2,353.00	1,902.76	19.13
TOTAL PLANNING AND DEVELOPMENT SEF	450.24	450.24	2,353.00	1,902.76	19.13
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Contracted Repairs		301.11	320.00	18.89	94.10
570-290-100 - R&C - Cont. - Library Requisition		2,025.36	4,051.00	2,025.64	50.00
570-290-200 - R & C - Bank Charges - Art. Ice Projec		72.20	250.00	177.80	28.88
	0.00	2,398.67	4,621.00	2,222.33	51.91
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	170.84	949.75	975.00	25.25	97.41
	170.84	949.75	975.00	25.25	97.41
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	30.37	64.45		(64.45)	
	30.37	64.45	0.00	(64.45)	0.00
Utilities - Water					

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570-320-130 - R&C - Utility - Water - Library			720.00	720.00	
	0.00	0.00	720.00	720.00	0.00
Maintenance, Materials and Supplies					
570-420-160 - R & C - Supplies - Library	15.74	15.74		(15.74)	
	15.74	15.74	0.00	(15.74)	0.00
TOTAL RECREATION AND CULTURAL SERV	216.95	3,428.61	6,316.00	2,887.39	54.28
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	821.51	4,039.14	25,000.00	20,960.86	16.16
580-120-110 - UT - Water - Benefits			3,000.00	3,000.00	
	821.51	4,039.14	28,000.00	23,960.86	14.43
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees			100.00	100.00	
580-230-100 - UT - Water - Travel, Meals & Subsister	233.90	1,039.24	2,900.00	1,860.76	35.84
580-250-100 - UT - Water - Memberships/Subscriptio			300.00	300.00	
580-260-100 - UT - Water - Conference Fees			700.00	700.00	
580-285-110 - UT - Water - Cont. Repairs - Building			1,000.00	1,000.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.	2,198.78	4,359.10	14,000.00	9,640.90	31.14
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	440.00	2,230.00	20,000.00	17,770.00	11.15
580-290-100 - UT - Water - Laboratory Testing	80.00	583.75	2,400.00	1,816.25	24.32
580-295-100 - UT - Water - Other Cont. Services		1,020.66	4,500.00	3,479.34	22.68
	2,952.68	9,232.75	48,900.00	39,667.25	18.88
Utilities					
580-300-110 - UT - Water - Heat/Power	395.70	1,722.57	4,500.00	2,777.43	38.28
580-300-140 - UT - Water - Telephone	39.95	159.80	480.00	320.20	33.29
	435.65	1,882.37	4,980.00	3,097.63	37.80
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		153.80	700.00	546.20	21.97
580-410-100 - UT - Water - Office Supplies		5.24	250.00	244.76	2.10
580-430-100 - UT - Water - Materials & Supplies	124.43	3,606.11	14,000.00	10,393.89	25.76
580-450-100 - UT - Water - Chemicals		120.25	900.00	779.75	13.36
580-450-200 - UT - Water - DRWU Supply	10,410.30	40,900.41	160,000.00	119,099.59	25.56
	10,534.73	44,785.81	175,850.00	131,064.19	25.47
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E			102.00	102.00	
580-600-399 - UT - Water - Amort - Mach & Equip			18,828.00	18,828.00	
580-600-699 - UT - Water - Amort - Infrastructure			4,632.00	4,632.00	
	0.00	0.00	23,562.00	23,562.00	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			32,033.00	32,033.00	
	0.00	0.00	32,033.00	32,033.00	0.00
TOTAL WATER:	14,744.57	59,940.07	313,325.00	253,384.93	19.13

SEWER
Professional/Contractual Services

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585-280-100 - UT - Sewer - Contracted Building Main			5,000.00	5,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		14,642.53	15,000.00	357.47	97.62
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			5,000.00	5,000.00	
585-290-100 - UT - Sewer - Laboratory Testing	507.00	527.00	507.00	(20.00)	103.94
	507.00	15,169.53	25,507.00	10,337.47	59.47
Utilities					
585-300-120 - UT - Sewer - Power	133.09	657.92	1,200.00	542.08	54.83
585-300-140 - UT - Sewer - Alarm Phone	19.77	98.85	237.00	138.15	41.71
	152.86	756.77	1,437.00	680.23	52.66
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools			50.00	50.00	
585-450-100 - UT - Sewer - Chemicals		1,359.75	3,100.00	1,740.25	43.86
	0.00	1,359.75	3,165.00	1,805.25	42.96
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip			1,273.00	1,273.00	
585-600-699 - UT - Sewer - Amortization - Infrastr			4,802.00	4,802.00	
	0.00	0.00	6,075.00	6,075.00	0.00
TOTAL SEWER:	659.86	17,286.05	36,184.00	18,897.95	47.77
TOTAL UTILITIES:	15,404.43	77,226.12	349,509.00	272,282.88	22.10
TOTAL EXPENDITURES:	53,257.96	252,054.09	809,571.00	557,516.91	31.13
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	226,959.09	335,455.98	932,254.00	(596,798.02)	35.98
Expenditures	53,257.96	252,054.09	809,571.00	557,516.91	31.13
CHANGE IN NET FINANCIAL ASSETS	173,701.13	83,401.89	122,683.00	(39,281.11)	67.98
CHANGE IN NET ASSETS	173,701.13	83,401.89	122,683.00	(39,281.11)	67.98
CHANGE IN SURPLUS	173,701.13	83,401.89	122,683.00	(39,281.11)	67.98

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(22,118.36)	3,347.50	49,366.49
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	175.48	20,940.17	257,361.15
110-110-150 - Cash - Water Utility Project	4,100.73	49,290.84	336,524.93
Total Cash and Investments:	(17,842.15)	73,578.51	743,452.57

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	216,658.46	184,179.87	207,418.35
110-200-110 - Municipal - Tax Receivable - Arrears	(254.62)	8,145.91	9,759.77

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-200-115 - Tax enforcement receivable	(90.83)	661.71	743.32		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	216,313.01	192,987.49	207,421.44		
Other Receivables					
110-320-100 - Accounts Receivable		(6,478.62)			
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,811.54)	(22,496.91)	1,471.61		
110-320-140 - Utility Accounts Receivable	(14,171.22)	(72,548.98)	564.45		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,180.11	(1,367.66)	5,102.37		
Total Other Receivables:	(16,802.65)	(102,892.17)	6,088.43		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(343.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	70.00	25,884.24	225,335.31		
210-400-120 - Fire Hall Donations/Fundraising	5.00	60,509.13	102,196.30		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	6,987.04	8,214.84	11,271.02		
Total Deferred Revenue:	7,062.04	94,265.21	345,337.63		