

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending February-29-16

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments		(6.87)		(6.87)	
410-130-100 - Discount on Municipal Tax - Property		(283.51)		(283.51)	
	0.00	(290.38)	0.00	(290.38)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	184.75	468.49		468.49	
	184.75	468.49	0.00	468.49	0.00
TOTAL TAXATION:	184.75	178.11	0.00	178.11	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales		(249.00)		(249.00)	
440-130-100 - Water - Pump House Sales		16.63		16.63	
440-160-500 - Water - Interest Charges		66.78		66.78	
440-190-900 - Water - Other Revenue		50.00		50.00	
	0.00	(115.59)	0.00	(115.59)	0.00
Sewer					
440-200-100 - Sewer - lagoon dumping fees		100.00		100.00	
440-220-100 - Sewer - Charges		(20.00)		(20.00)	
440-240-500 - Sewer - Interest Charges		8.45		8.45	
	0.00	88.45	0.00	88.45	0.00
TOTAL UTILITIES:	0.00	(27.14)	0.00	(27.14)	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		315.30		315.30	
	0.00	315.30	0.00	315.30	0.00
TOTAL INVESTMENT INCOME AND COMMIS	0.00	315.30	0.00	315.30	0.00
TOTAL REVENUES:	184.75	466.27	0.00	466.27	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator		5,882.35		(5,882.35)	
510-110-330 - GG - Salaries - Assistant		1,283.01		(1,283.01)	
	0.00	7,165.36	0.00	(7,165.36)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP		539.39		(539.39)	
510-130-232 - GG - Benefits - EI		272.32		(272.32)	
510-130-233 - GG - Benefits - Superannuation		915.37		(915.37)	
510-130-235 - GG - Benefits - Inc Tax		50.00		(50.00)	
510-130-236 - GG - Benefits - Group Insurance		410.64		(410.64)	
	0.00	2,187.72	0.00	(2,187.72)	0.00
	0.00	9,353.08	0.00	(9,353.08)	0.00
Professional/Contract Services					
510-200-140 - GG - Cont. - WCB Levy				(241.69)	
510-200-150 - GG - Cont. - Assessment - SAMA				(8,050.00)	
510-200-170 - GG - Cont. - Advertising		(268.60)		(408.77)	
510-210-120 - GG - Council - Meeting/Travel/Meals		970.00		(1,402.11)	
510-210-160 - GG - Admin Travel, Meals & Subsisten		335.00		(335.00)	
510-230-100 - GG - Cont. - Insurance - General & Bo		14,237.31		(14,237.31)	
510-240-100 - GG - Cont. - Memberships & Subscript		2,089.45		(2,089.45)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,226.65		(3,226.65)	
510-280-130 - GG - Cont - Building Official		100.00		(100.00)	
510-290-100 - GG - Cont. - Bank Charges		62.58		(62.58)	
	0.00	20,752.39	0.00	(30,153.56)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone				(158.87)	
	0.00	0.00	0.00	(158.87)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies		94.49		(147.45)	
510-440-100 - GG - Maint. - Copier Agreement				(95.21)	
	0.00	94.49	0.00	(242.66)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	0.00	30,199.96	0.00	(39,908.17)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		652.50		(652.50)	
	0.00	652.50	0.00	(652.50)	0.00
TOTAL FIRE PROTECTION:	0.00	652.50	0.00	(652.50)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	652.50	0.00	(652.50)	0.00

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TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman		5,955.65		(5,955.65)	
	0.00	5,955.65	0.00	(5,955.65)	0.00
	0.00	5,955.65	0.00	(5,955.65)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat		333.72		(333.72)	
530-300-140 - TS - Maint. - Utility - Telephone		84.87		(84.87)	
	0.00	418.59	0.00	(418.59)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too				(206.46)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools				(1,360.60)	
530-425-110 - TS - Maint. - Oil & Gas		229.27		(229.27)	
530-470-100 - TS - Maint. - Road/Street Signs				(72.42)	
	0.00	229.27	0.00	(1,868.75)	0.00
TOTAL MAINTENANCE:	0.00	6,603.51	0.00	(8,242.99)	0.00
TOTAL TRANSPORTATION SERVICES:	0.00	6,603.51	0.00	(8,242.99)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries		535.67		(535.67)	
	0.00	535.67	0.00	(535.67)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis				(6,268.95)	
540-210-300 - EH & W - Cont.- Animal Control Office				(150.00)	
	0.00	0.00	0.00	(6,418.95)	0.00
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		27.63		(27.63)	
	0.00	27.63	0.00	(27.63)	0.00
TOTAL ENVIRONMENTAL SERVICES:	0.00	563.30	0.00	(6,982.25)	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		196.95		(196.95)	
	0.00	196.95	0.00	(196.95)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground		144.88		(144.88)	
	0.00	144.88	0.00	(144.88)	0.00
TOTAL RECREATION AND CULTURAL SERV	0.00	2,367.19	0.00	(2,367.19)	0.00

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UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries		867.18		(867.18)	
	0.00	867.18	0.00	(867.18)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		178.01		(178.01)	
580-290-100 - UT - Water - Laboratory Testing		90.00		(170.00)	
	0.00	268.01	0.00	(348.01)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power		668.27		(668.27)	
580-300-140 - UT - Water - Telephone				(39.95)	
	0.00	668.27	0.00	(708.22)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		16.85		(16.85)	
580-430-100 - UT - Water - Materials & Supplies		192.70		(107.99)	
580-450-100 - UT - Water - Chemicals		(119.09)			
580-450-200 - UT - Water - DRWU Supply				(11,495.46)	
	0.00	90.46	0.00	(11,620.30)	0.00
TOTAL WATER:	0.00	1,893.92	0.00	(13,543.71)	0.00
SEWER					
Professional/Contractual Services					
585-290-100 - UT - Sewer - Laboratory Testing		15.84		(15.84)	
	0.00	15.84	0.00	(15.84)	0.00
Utilities					
585-300-120 - UT - Sewer - Power		162.71		(162.71)	
585-300-140 - UT - Sewer - Alarm Phone		19.77		(19.77)	
	0.00	182.48	0.00	(182.48)	0.00
TOTAL SEWER:	0.00	198.32	0.00	(198.32)	0.00
TOTAL UTILITIES:	0.00	2,092.24	0.00	(13,742.03)	0.00
TOTAL EXPENDITURES:	0.00	42,478.70	0.00	(71,895.13)	0.00
CHANGE IN NET-FINANCIAL ASSETS	184.75	(42,012.43)	0.00	(71,428.86)	0.00
Change in Non-Financial Assets		(15,542.31)		(14,078.32)	
CHANGE IN NET ASSETS	184.75	(26,470.12)	0.00	(57,350.54)	0.00
CHANGE IN SURPLUS	184.75	(26,470.12)	0.00	(57,350.54)	0.00

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ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash					
110-110-120 - Cash - Bank - Demand		20,402.40	49,610.54		
110-110-140 - Cash - Special Savings		138.26	248,981.32		
110-110-150 - Cash - Water Utility Project		18,551.29	342,219.01		
Total Cash and Investments:	0.00	39,091.95	641,010.87		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current					
110-200-110 - Municipal - Tax Receivable - Arrears	181.61	13,213.45	18,338.97		
110-200-115 - Tax enforcement receivable	3.14	29.40	499.38		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
Total Municipal Taxes Receivable:	184.75	(14,584.96)	2,667.83		
Deferred Revenue					
210-400-100 - Prepaid Revenue					
210-400-110 - Prepaid Revenue - Infrastructure Fee		(258.20)	206,713.71		
210-400-120 - Fire Hall Donations/Fundraising		(192.50)	(18,270.67)		
210-400-125 - Fire Hall Equipment Donations		250.00	6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		(3,000.00)	9,856.17		
Total Deferred Revenue:	0.00	(3,200.70)	204,834.21		

Report Date
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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