

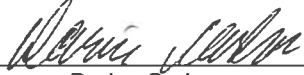
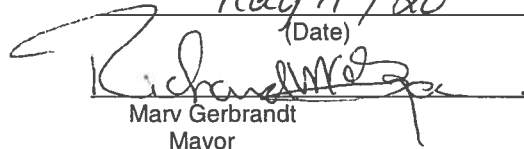
Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending April 30, 2020

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	49.07	249.98	334,477.00	(334,227.02)	0.07
Fees and Charges	11,217.25	30,515.85	74,825.00	(44,309.15)	40.78
Utilities	439.63	74,949.07	450,853.00	(375,903.93)	16.62
Grants	1,662.82	13,455.32	45,347.00	(31,891.68)	29.67
Grants in Lieu of Taxes	4,416.32	14,435.93	51,440.00	(37,004.07)	28.06
Capital Asset Proceeds			65,000.00	(65,000.00)	
Investment Income and Commissions	305.61	1,885.20	8,800.00	(6,914.80)	21.42
Total Revenues:	18,090.70	135,491.35	1,030,742.00	(895,250.65)	13.15
Expenditures					
General Government Services	(1,167.03)	71,497.84	203,630.00	132,132.16	35.11
Protective Services		638.75	89,639.00	89,000.25	0.71
Transportation Services	33,622.75	67,871.56	194,192.00	126,320.44	34.95
Environmental Health Services	5,760.37	16,630.42	78,787.00	62,156.58	21.11
Planning and Development Services		1,839.60	5,975.00	4,135.40	30.79
Recreation and Cultural Services	18,200.35	20,967.37	25,707.00	4,739.63	81.56
Utilities	65,880.09	105,944.05	337,898.00	231,953.95	31.35
Total Expenditures:	122,296.53	285,389.59	935,828.00	650,438.41	30.50
Change in Net Financial Assets	(104,205.83)	(149,898.24)	94,914.00	(244,812.24)	257.93-
Change in Non-Financial Assets	1,000.00	(21,380.74)	99,083.00	(120,463.74)	121.58-
Change in Net Assets	(105,205.83)	(128,517.50)	(4,169.00)	(124,348.50)	3082.69
Transfer to Reserves			50,000.00	50,000.00	
Change in Surplus	(105,205.83)	(128,517.50)	(54,169.00)	(74,348.50)	237.25

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	5,960.25	(35,687.15)	34,326.33
Cash - Special Savings		(3,000.00)	477.02
Cash - Water Utility Project	17,735.59	14,551.18	402,527.68
Total Cash:	23,695.84	(24,135.97)	437,531.03
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,353.20)	(32,440.79)	(11,718.75)
Municipal - Tax Receivable - Arrears	(1,156.68)	10,454.91	14,352.00
Tax enforcement receivable	(233.98)	700.78	934.99
Municipal - Allow. for Uncollected			(10,500.00)

Report Date
2020-05-01 2:25 PM

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending April 30, 2020

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
		<u>May 11 / 20</u> (Date)			
 _____ Darice Carlson CAO		 _____ Marv Gerbrandt Mayor			
Total Municipal Taxes Receivable:	(3,743.86)	(21,285.10)	(6,931.76)		