

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending August 31, 2020


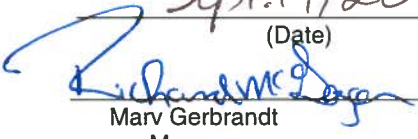
	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(1,341.41)	331,310.42	334,477.00	(3,166.58)	99.05
Fees and Charges	2,057.52	71,869.19	74,825.00	(2,955.81)	96.05
Utilities	107,203.73	264,763.40	450,853.00	(186,089.60)	58.72
Grants	41,219.00	245,837.32	163,060.00	82,777.32	150.76
Grants in Lieu of Taxes	2,562.46	33,574.21	51,440.00	(17,865.79)	65.27
Capital Asset Proceeds		65,000.00	65,000.00		100.00
Investment Income and Commissions	101.28	2,200.62	8,800.00	(6,599.38)	25.01
Total Revenues:	151,802.58	1,014,555.16	1,148,455.00	(133,899.84)	88.34
Expenditures					
General Government Services	14,821.68	139,816.61	203,630.00	63,813.39	68.66
Protective Services	39,627.27	54,096.74	89,639.00	35,542.26	60.35
Transportation Services	21,997.73	147,789.24	194,192.00	46,402.76	76.10
Environmental Health Services	6,858.99	44,485.67	78,787.00	34,301.33	56.46
Planning and Development Services		1,839.60	5,975.00	4,135.40	30.79
Recreation and Cultural Services	1,788.55	27,237.17	25,707.00	(1,530.17)	105.95
Utilities	24,846.48	210,614.88	388,498.00	177,883.12	54.21
Total Expenditures:	109,940.70	625,879.91	986,428.00	360,548.09	63.45
Change in Net Financial Assets	41,861.88	388,675.25	162,027.00	226,648.25	239.88
Change in Non-Financial Assets	10,438.38	65,183.99	99,083.00	(33,899.01)	65.79
Change in Net Assets	31,423.50	323,491.26	62,944.00	260,547.26	513.94
Transfer to Reserves			50,000.00	50,000.00	
Change in Surplus	31,423.50	323,491.26	12,944.00	310,547.26	2499.16

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(21,370.32)	112,901.70	182,915.18
Cash - Special Savings	60,011.00	197,021.56	200,498.58
Cash - Water Utility Project	(98,144.40)	(27,846.58)	360,129.92
Total Cash:	(59,503.72)	282,076.68	743,743.68
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(34,947.74)	67,644.06	88,366.10
Municipal - Tax Receivable - Arrears	2,302.53	10,311.09	14,208.18
Tax enforcement receivable	(318.96)	196.81	431.02

Report Date
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Page 2

	<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				
	Sept. 14/20				
	(Date)				
 _____ Darice Carlson CAO	 _____ Marv Gerbrandt Mayor				
Total Municipal Taxes Receivable:	(32,964.17)	78,151.96	103,005.30		