


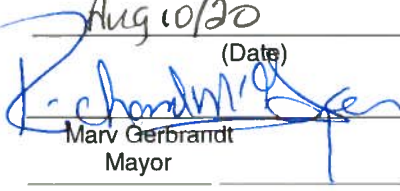
Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending July 31, 2020

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(6,075.62)	332,651.83	334,477.00	(1,825.17)	99.45
Fees and Charges	2,998.85	69,811.67	74,825.00	(5,013.33)	93.30
Utilities	998.46	157,559.67	450,853.00	(293,293.33)	34.95
Grants	73,445.00	204,618.32	163,060.00	41,558.32	125.49
Grants in Lieu of Taxes	4,552.57	31,011.75	51,440.00	(20,428.25)	60.29
Capital Asset Proceeds		65,000.00	65,000.00		100.00
Investment Income and Commissions	82.46	2,099.34	8,800.00	(6,700.66)	23.86
Total Revenues:	76,001.72	862,752.58	1,148,455.00	(285,702.42)	75.12
Expenditures					
General Government Services	11,066.96	124,994.93	203,630.00	78,635.07	61.38
Protective Services	1,269.61	14,469.47	89,639.00	75,169.53	16.14
Transportation Services	10,390.12	125,791.51	194,192.00	68,400.49	64.78
Environmental Health Services	7,486.99	37,626.68	78,787.00	41,160.32	47.76
Planning and Development Services		1,839.60	5,975.00	4,135.40	30.79
Recreation and Cultural Services	2,235.46	25,448.62	25,707.00	258.38	98.99
Utilities	36,255.18	185,768.40	388,498.00	202,729.60	47.82
Total Expenditures:	68,704.32	515,939.21	986,428.00	470,488.79	52.30
Change in Net Financial Assets	7,297.40	346,813.37	162,027.00	184,786.37	214.05
Change in Non-Financial Assets	26,130.39	54,745.61	99,083.00	(44,337.39)	55.25
Change in Net Assets	(18,832.99)	292,067.76	62,944.00	229,123.76	464.01
Transfer to Reserves			50,000.00	50,000.00	
Change in Surplus	(18,832.99)	292,067.76	12,944.00	279,123.76	2256.39

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	154,869.00	134,272.02	204,285.50
Cash - Special Savings	20,010.56	137,010.56	140,487.58
Cash - Water Utility Project	17,313.82	70,297.82	458,274.32
Total Cash:	192,193.38	341,580.40	803,247.40
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(122,277.34)	102,591.80	123,313.84
Municipal - Tax Receivable - Arrears	(2,734.83)	8,008.56	11,905.65
Tax enforcement receivable	(103.84)	515.77	749.98

Report Date
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Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending July 31, 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>Aug 10/20</u>			
		(Date)			
 _____ Darice Carlson CAO		 _____ Marv Gerbrandt Mayor			
Total Municipal Taxes Receivable:	(125,116.01)	111,116.13	135,969.47		