


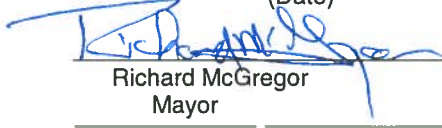
Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	103.97	331,115.15	334,477.00	(3,361.85)	98.99
Fees and Charges	35,772.40	127,396.28	74,825.00	52,571.28	170.26
Utilities	2,307.32	369,409.11	450,853.00	(81,443.89)	81.94
Grants	5,827.64	319,706.96	163,060.00	156,646.96	196.07
Grants in Lieu of Taxes	5,706.35	44,313.15	51,440.00	(7,126.85)	86.15
Capital Asset Proceeds		65,000.00	65,000.00		100.00
Investment Income and Commissions	101.62	2,514.75	8,800.00	(6,285.25)	28.58
Total Revenues:	49,819.30	1,259,455.40	1,148,455.00	111,000.40	109.67
Expenditures					
General Government Services	22,829.85	186,259.54	211,975.00	25,715.46	87.87
Protective Services	9,709.60	73,260.13	89,639.00	16,378.87	81.73
Transportation Services	21,583.59	190,631.12	194,192.00	3,560.88	98.17
Environmental Health Services	8,911.92	65,965.34	78,787.00	12,821.66	83.73
Planning and Development Services	1,350.00	3,284.60	5,975.00	2,690.40	54.97
Recreation and Cultural Services	171.93	50,401.48	25,707.00	(24,694.48)	196.06
Utilities	35,659.82	323,451.09	388,498.00	65,046.91	83.26
Total Expenditures:	100,216.71	893,253.30	994,773.00	101,519.70	89.79
Change in Net Financial Assets	(50,397.41)	366,202.10	153,682.00	212,520.10	238.29
Change in Non-Financial Assets	656.79	88,206.65	99,083.00	(10,876.35)	89.02
Change in Net Assets	(51,054.20)	277,995.45	54,599.00	223,396.45	509.16
Transfer to Reserves			50,000.00	50,000.00	
Change in Surplus	(51,054.20)	277,995.45	4,599.00	273,396.45	5044.69

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(41,342.33)	(63,630.70)	6,382.78
Cash - Special Savings	38.72	247,123.02	250,600.04
Cash - Water Utility Project	5,068.41	(1,163.66)	386,812.84
Total Cash:	(36,235.20)	182,328.66	643,995.66
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(8,093.33)	35,268.89	55,990.93
Municipal - Tax Receivable - Arrears	(1,175.85)	4,607.17	8,504.26
Tax enforcement receivable	7.18	492.51	726.72

Report Date
2020-12-01 2:46 PM

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending November 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>Dec 14/20</u>				
	(Date)				
 _____ Darice Carlson CAO	 _____ Richard McGregor Mayor				
Total Municipal Taxes Receivable:	(9,262.00)	40,368.57	65,221.91		