


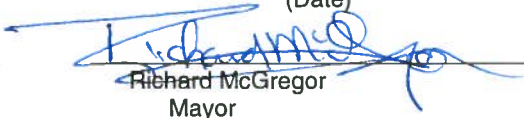
Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(92.16)	331,011.18	334,477.00	(3,465.82)	98.96
Fees and Charges	2,012.86	91,623.88	74,825.00	16,798.88	122.45
Utilities	382.18	367,101.79	450,853.00	(83,751.21)	81.42
Grants		313,879.32	163,060.00	150,819.32	192.49
Grants in Lieu of Taxes	2,123.19	38,606.80	51,440.00	(12,833.20)	75.05
Capital Asset Proceeds		65,000.00	65,000.00		100.00
Investment Income and Commissions	92.40	2,413.13	8,800.00	(6,386.87)	27.42
Total Revenues:	4,518.47	1,209,636.10	1,148,455.00	61,181.10	105.33
Expenditures					
General Government Services	11,046.83	163,429.69	203,630.00	40,200.31	80.26
Protective Services	5,850.16	63,550.53	89,639.00	26,088.47	70.90
Transportation Services	8,746.16	169,047.53	194,192.00	25,144.47	87.05
Environmental Health Services	6,788.44	57,053.42	78,787.00	21,733.58	72.41
Planning and Development Services		1,934.60	5,975.00	4,040.40	32.38
Recreation and Cultural Services	21,508.94	50,229.55	25,707.00	(24,522.55)	195.39
Utilities	24,989.66	287,791.27	388,498.00	100,706.73	74.08
Total Expenditures:	78,930.19	793,036.59	986,428.00	193,391.41	80.39
Change in Net Financial Assets	(74,411.72)	416,599.51	162,027.00	254,572.51	257.12
Change in Non-Financial Assets	22,545.87	87,549.86	99,083.00	(11,533.14)	88.36
Change in Net Assets	(96,957.59)	329,049.65	62,944.00	266,105.65	522.77
Transfer to Reserves			50,000.00	50,000.00	
Change in Surplus	(96,957.59)	329,049.65	12,944.00	316,105.65	2542.10

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(49,402.31)	(22,288.37)	47,725.11
Cash - Special Savings	50,032.96	247,084.30	250,561.32
Cash - Water Utility Project	16,638.00	(6,232.07)	381,744.43
Total Cash:	17,268.65	218,563.86	680,230.86
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(12,064.77)	43,362.22	64,084.26
Municipal - Tax Receivable - Arrears	(2,451.97)	5,783.02	9,680.11
Tax enforcement receivable	(540.78)	485.33	719.54

Report Date
2020-11-03 11:11 AM

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending October 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>Nov. 23/20</u>				
	(Date)				
 _____ Darice Carlson CAO	 _____ Richard McGregor Mayor				
Total Municipal Taxes Receivable:	(15,057.52)	49,630.57	74,483.91		