


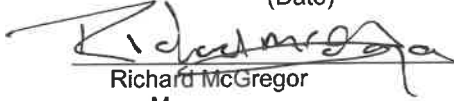
Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending November 30, 2021

| | Current | Year To Date | Budget | Variance | % |
|---------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| Revenues | | | | | |
| Taxation | 45.37 | 328,134.14 | 334,934.00 | (6,799.86) | 97.97 |
| Fees and Charges | 7,702.67 | 213,070.01 | 78,255.00 | 134,815.01 | 272.28 |
| Utilities | 2,658.96 | 374,238.16 | 443,945.00 | (69,706.84) | 84.30 |
| Grants | 7,870.90 | 181,418.10 | 380,881.00 | (199,462.90) | 47.63 |
| Grants in Lieu of Taxes | 5,449.82 | 44,854.46 | 51,043.00 | (6,188.54) | 87.88 |
| Capital Asset Proceeds | | 14,500.00 | 14,500.00 | | 100.00 |
| Investment Income and Commissions | 108.59 | 1,063.48 | 1,500.00 | (436.52) | 70.90 |
| Total Revenues: | 23,836.31 | 1,157,278.35 | 1,305,058.00 | (147,779.65) | 88.68 |
| Expenditures | | | | | |
| General Government Services | 20,734.78 | 208,120.06 | 208,239.00 | 118.94 | 99.94 |
| Protective Services | 667.25 | 108,591.34 | 137,411.00 | 28,819.66 | 79.03 |
| Transportation Services | 10,761.21 | 171,416.23 | 197,189.00 | 25,772.77 | 86.93 |
| Environmental Health Services | 11,088.85 | 71,803.54 | 88,866.00 | 17,062.46 | 80.80 |
| Planning and Development Services | | 37,872.10 | 16,073.00 | (21,799.10) | 235.63 |
| Recreation and Cultural Services | 12,006.63 | 85,623.09 | 26,962.00 | (58,661.09) | 317.57 |
| Utilities | 19,564.53 | 332,763.52 | 476,402.40 | 143,638.88 | 69.85 |
| Total Expenditures: | 74,823.25 | 1,016,189.88 | 1,151,142.40 | 134,952.52 | 88.28 |
| Change in Net Financial Assets | (50,986.94) | 141,088.47 | 153,915.60 | (12,827.13) | 91.67 |
| Change in Non-Financial Assets | | 23,903.24 | 194,789.00 | (170,885.76) | 12.27 |
| Change in Net Assets | (50,986.94) | 117,185.23 | (40,873.40) | 158,058.63 | 386.70 |
| Transfer to Reserves | | 31,041.37 | | (31,041.37) | |
| Change in Surplus | (50,986.94) | 86,143.86 | (40,873.40) | 127,017.26 | 310.76 |
| Account Balances | Current | Year to Date | Balance | | |
| Cash | | | | | |
| Cash - On Hand - Petty Cash | | | 200.00 | | |
| Cash - Bank - Demand | (59,424.40) | (30,838.55) | 23,630.31 | | |
| Cash - Bank - Artificial Ice | | | 93,466.29 | | |
| Cash - Special Savings | 43.33 | 60,282.36 | 280,923.59 | | |
| Cash - Water Utility Project | 4,186.84 | (11,370.57) | 383,710.52 | | |
| Total Cash: | (55,194.23) | 18,073.24 | 781,930.71 | | |
| Municipal Taxes Receivable | | | | | |
| Municipal - Tax Receivable - Current | (3,692.24) | 38,397.11 | 52,358.24 | | |
| Municipal - Tax Receivable - Arrears | (582.11) | (1,208.36) | 3,554.92 | | |
| Tax enforcement receivable | 4.16 | 237.33 | 420.35 | | |

Report Date
2021-12-01 2:05 PM

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending November 30, 2021

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| | <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. 13/21</u> | | | | |
| | (Date) | | | | |
|  _____ Darice Carlson CAO |  _____ Richard McGregor Mayor | | | | |
| Total Municipal Taxes Receivable: | (4,270.19) | 37,426.08 | 56,333.51 | | |