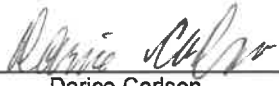
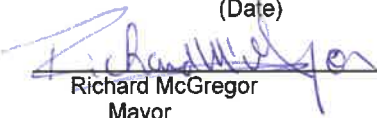


Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending October 31, 2021

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(509.41)	328,088.77	334,934.00	(6,845.23)	97.96
Fees and Charges	4,881.07	205,367.34	78,255.00	127,112.34	262.43
Utilities	170.06	371,579.20	443,945.00	(72,365.80)	83.70
Grants	31,152.69	173,547.20	380,881.00	(207,333.80)	45.56
Grants in Lieu of Taxes	2,743.66	39,404.64	51,043.00	(11,638.36)	77.20
Capital Asset Proceeds		14,500.00	14,500.00		100.00
Investment Income and Commissions	104.38	954.89	1,500.00	(545.11)	63.66
Total Revenues:	38,542.45	1,133,442.04	1,305,058.00	(171,615.96)	86.85
Expenditures					
General Government Services	12,409.99	187,385.28	208,239.00	20,853.72	89.99
Protective Services	24,648.34	107,924.09	137,411.00	29,486.91	78.54
Transportation Services	23,999.85	160,655.02	197,189.00	36,533.98	81.47
Environmental Health Services	7,028.87	60,714.69	88,866.00	28,151.31	68.32
Planning and Development Services		37,872.10	16,073.00	(21,799.10)	235.63
Recreation and Cultural Services	3,295.96	73,616.46	26,962.00	(46,654.46)	273.04
Utilities	20,896.90	313,198.99	476,402.40	163,203.41	65.74
Total Expenditures:	92,279.91	941,366.63	1,151,142.40	209,775.77	81.78
Change in Net Financial Assets	(53,737.46)	192,075.41	153,915.60	38,159.81	124.79
Change in Non-Financial Assets	(34.00)	23,903.24	194,789.00	(170,885.76)	12.27
Change in Net Assets	(53,703.46)	168,172.17	(40,873.40)	209,045.57	511.45
Transfer to Reserves		31,041.37		(31,041.37)	
Change in Surplus	(53,703.46)	137,130.80	(40,873.40)	178,004.20	435.50
Account Balances					
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	33,639.64	28,585.85	83,054.71		
Cash - Bank - Artificial Ice			93,466.29		
Cash - Special Savings	40,044.52	60,239.03	280,880.26		
Cash - Water Utility Project	15,464.98	(15,557.41)	379,523.68		
Total Cash:	89,149.14	73,267.47	837,124.94		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(29,349.04)	42,089.35	56,050.48		
Municipal - Tax Receivable - Arrears	(1,569.69)	(626.25)	4,137.03		
Tax enforcement receivable	70.70	233.17	416.19		

Report Date
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Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending October 31, 2021

	<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 _____				
 _____ Darice Carlson CAO	_____ (Date)  _____ Richard McGregor Mayor				
Total Municipal Taxes Receivable:	(30,848.03)	41,696.27	60,603.70		