
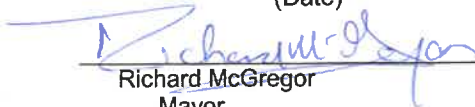


Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(189.95)	328,598.18	334,934.00	(6,335.82)	98.11
Fees and Charges	18,459.64	200,486.27	78,255.00	122,231.27	256.20
Utilities	101,390.98	371,409.14	443,945.00	(72,535.86)	83.66
Grants		142,394.51	380,881.00	(238,486.49)	37.39
Grants in Lieu of Taxes	2,819.16	36,660.98	51,043.00	(14,382.02)	71.82
Capital Asset Proceeds		14,500.00	14,500.00		100.00
Investment Income and Commissions	111.72	850.51	1,500.00	(649.49)	56.70
Total Revenues:	122,591.55	1,094,899.59	1,305,058.00	(210,158.41)	83.90
Expenditures					
General Government Services	18,860.97	174,975.29	208,239.00	33,263.71	84.03
Protective Services	4,079.29	83,275.75	137,411.00	54,135.25	60.60
Transportation Services	14,858.57	136,655.17	197,189.00	60,533.83	69.30
Environmental Health Services	9,380.87	53,685.82	88,866.00	35,180.18	60.41
Planning and Development Services	12,800.00	37,872.10	16,073.00	(21,799.10)	235.63
Recreation and Cultural Services	1,290.52	70,320.50	26,962.00	(43,358.50)	260.81
Utilities	79,087.01	292,302.09	460,369.00	168,066.91	63.49
Total Expenditures:	140,357.23	849,086.72	1,135,109.00	286,022.28	74.80
Change in Net Financial Assets	(17,765.68)	245,812.87	169,949.00	75,863.87	144.64
Change in Non-Financial Assets	3,531.38	23,937.24	194,789.00	(170,851.76)	12.29
Change in Net Assets	(21,297.06)	221,875.63	(24,840.00)	246,715.63	993.22
Transfer to Reserves		31,041.37		(31,041.37)	
Change in Surplus	(21,297.06)	190,834.26	(24,840.00)	215,674.26	868.25
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	(233,222.74)	(5,053.79)	49,415.07		
Cash - Bank - Artificial Ice			93,466.29		
Cash - Special Savings	28.85	20,194.51	240,835.74		
Cash - Water Utility Project	3,929.30	(31,022.39)	364,058.70		
Total Cash:	(229,264.59)	(15,881.67)	747,975.80		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(9,475.03)	71,438.39	85,399.52		
Municipal - Tax Receivable - Arrears	(95.32)	943.44	5,706.72		
Tax enforcement receivable	3.42	162.47	345.49		

Report Date
2021-10-01 2:15 PM

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending September 30, 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				
	<u>Oct. 12/21</u>				
	(Date)				
 _____ Darice Carlson CAO	 _____ Richard McGregor Mayor				
Total Municipal Taxes Receivable:	(9,566.93)	72,544.30	91,451.73		