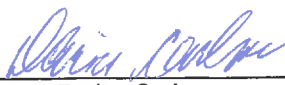


Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending April 30, 2021

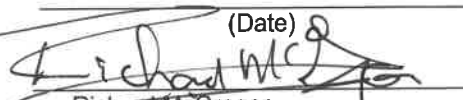
	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(21.11)	(304.57)		(304.57)	
Fees and Charges	1,483.67	22,538.47		22,538.47	
Utilities	311.74	75,994.71		75,994.71	
Grants	1,985.69	8,585.69		8,585.69	
Grants in Lieu of Taxes	4,900.75	14,570.84		14,570.84	
Capital Asset Proceeds		2,500.00		2,500.00	
Investment Income and Commissions	93.06	389.98		389.98	
Total Revenues:	8,753.80	124,275.12	0.00	124,275.12	0.00
Expenditures					
General Government Services	14,363.10	93,230.85		(93,230.85)	
Protective Services	10,348.00	43,972.18		(43,972.18)	
Transportation Services	12,512.24	42,033.69		(42,033.69)	
Environmental Health Services	6,075.69	16,965.53		(16,965.53)	
Planning and Development Services	12,000.00	3,682.10		(3,682.10)	
Recreation and Cultural Services	(6,088.96)	3,341.47		(3,341.47)	
Utilities	17,847.48	55,220.21		(55,220.21)	
Total Expenditures:	67,057.55	258,446.03	0.00	(258,446.03)	0.00
Change in Net Financial Assets	(58,303.75)	(134,170.91)	0.00	(134,170.91)	0.00
Change in Non-Financial Assets	(300.00)	(544.25)		(544.25)	
Change in Net Assets	(58,003.75)	(133,626.66)	0.00	(133,626.66)	0.00
Change in Surplus	(58,003.75)	(133,626.66)	0.00	(133,626.66)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	22,710.50	(29,063.64)	25,405.22
Cash - Special Savings	(19,977.79)	(109,876.53)	110,764.70
Cash - Water Utility Project	14,518.20	40,685.88	435,766.97
Total Cash:	17,250.91	(98,254.29)	572,136.89
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(3,023.20)	(32,907.18)	(18,946.05)
Municipal - Tax Receivable - Arrears	127.31	8,096.08	12,859.36
Tax enforcement receivable	487.74	578.53	761.55

Certified correct and in accordance with the records Presented to council on



Darice Carlson
CAO

(Date) _____


Richard McGregor
Mayor

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

Report Date
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Total Municipal Taxes Receivable:	(2,408.15)	(24,232.57)	(5,325.14)		