

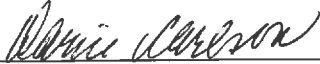

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending August 31, 2021

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(9,201.63)	328,788.13	334,934.00	(6,145.87)	98.17
Fees and Charges	94,742.80	182,026.63	78,255.00	103,771.63	232.61
Utilities	107,347.32	270,018.16	443,945.00	(173,926.84)	60.82
Grants	93,418.04	142,394.51	380,881.00	(238,486.49)	37.39
Grants in Lieu of Taxes	2,899.11	33,841.82	51,043.00	(17,201.18)	66.30
Capital Asset Proceeds		14,500.00	14,500.00		100.00
Investment Income and Commissions	99.76	738.79	1,500.00	(761.21)	49.25
Total Revenues:	289,305.40	972,308.04	1,305,058.00	(332,749.96)	74.50
Expenditures					
General Government Services	36,132.81	156,114.32	208,239.00	52,124.68	74.97
Protective Services	(799.41)	79,196.46	137,411.00	58,214.54	57.63
Transportation Services	16,142.69	121,796.60	197,189.00	75,392.40	61.77
Environmental Health Services	7,119.99	44,304.95	88,866.00	44,561.05	49.86
Planning and Development Services	3,150.00	25,072.10	16,073.00	(8,999.10)	155.99
Recreation and Cultural Services	1,066.67	69,029.98	26,962.00	(42,067.98)	256.03
Utilities	42,508.12	213,215.08	460,369.00	247,153.92	46.31
Total Expenditures:	105,320.87	708,729.49	1,135,109.00	426,379.51	62.44
Change in Net Financial Assets	183,984.53	263,578.55	169,949.00	93,629.55	155.09
Change in Non-Financial Assets	(1,723.02)	20,405.86	194,789.00	(174,383.14)	10.48
Change in Net Assets	185,707.55	243,172.69	(24,840.00)	268,012.69	1078.96
Transfer to Reserves		31,041.37		(31,041.37)	
Change in Surplus	185,707.55	212,131.32	(24,840.00)	236,971.32	953.99

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	183,979.32	228,168.95	282,637.81
Cash - Bank - Artificial Ice			93,466.29
Cash - Special Savings	50,013.66	20,165.66	240,806.89
Cash - Water Utility Project	(99,063.13)	(34,951.69)	360,129.40
Total Cash:	134,929.85	213,382.92	977,240.39
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(50,076.40)	80,913.42	94,874.55
Municipal - Tax Receivable - Arrears	(1,267.72)	1,038.76	5,802.04
Tax enforcement receivable	(157.92)	159.05	342.07

Report Date
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Statement of Financial Activities - Summary
For the Period Ending August 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				
	<u>Sept. 13 / 21</u>				
	(Date)				
 _____ Darice Carlson CAO	 _____ Richard McGregor Mayor				
Total Municipal Taxes Receivable:	(51,502.04)	82,111.23	101,018.66		