


Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending February 28, 2021

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(9.60)	(221.76)		(221.76)	
Fees and Charges	1,054.74	3,343.21		3,343.21	
Utilities	727.15	1,164.08		1,164.08	
Grants	3,262.82	6,600.00		6,600.00	
Grants in Lieu of Taxes	6,228.54	6,228.54		6,228.54	
Capital Asset Proceeds	2,500.00	2,500.00		2,500.00	
Investment Income and Commissions	103.97	207.16		207.16	
Total Revenues:	13,867.62	19,821.23	0.00	19,821.23	0.00
Expenditures					
General Government Services	20,998.00	63,192.32		(63,357.97)	
Protective Services	16,288.90	21,784.75		(21,784.75)	
Transportation Services	9,452.55	18,074.75		(18,074.75)	
Environmental Health Services	4,990.64	4,990.64		(4,990.64)	
Planning and Development Services		(8,317.90)		8,317.90	
Recreation and Cultural Services	(6,970.06)	7,729.40		(7,729.40)	
Utilities	18,861.40	21,917.61		(22,021.68)	
Total Expenditures:	63,621.43	129,371.57	0.00	(129,641.29)	0.00
Change in Net Financial Assets	(49,753.81)	(109,550.34)	0.00	(109,820.06)	0.00
Change in Non-Financial Assets		(194.25)		(194.25)	
Change in Net Assets	(49,753.81)	(109,356.09)	0.00	(109,625.81)	0.00
Change in Surplus	(49,753.81)	(109,356.09)	0.00	(109,625.81)	0.00

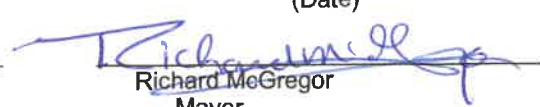
Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	24,233.72	(8,536.66)	45,932.20
Cash - Special Savings	(59,963.01)	(89,925.53)	130,715.70
Cash - Water Utility Project	6,654.23	21,969.48	417,050.57
Total Cash:	(29,075.06)	(76,492.71)	593,898.47
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(3,000.13)	(26,028.73)	(12,067.60)
Municipal - Tax Receivable - Arrears	(966.80)	8,081.95	12,845.23
Tax enforcement receivable	(67.40)	79.58	262.60

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

March 8, 2021
(Date)



Darice Carlson
CAO



Richard McGregor
Mayor

Report Date
2021-03-01 4:34 PM

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Total Municipal Taxes Receivable:	(4,034.33)	(17,867.20)	1,040.23		