

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

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	346,938.04	346,633.47	334,934.00	11,699.47	103.49
Fees and Charges	1,118.56	23,657.03	78,255.00	(54,597.97)	30.23
Utilities	1,218.91	77,213.62	443,945.00	(366,731.38)	17.39
Grants	7,903.68	16,489.37	380,881.00	(364,391.63)	4.33
Grants in Lieu of Taxes	4,255.18	18,826.02	51,043.00	(32,216.98)	36.88
Capital Asset Proceeds		2,500.00	14,500.00	(12,000.00)	17.24
Investment Income and Commissions	87.47	477.45	1,500.00	(1,022.55)	31.83
<b>Total Revenues:</b>	<b>361,521.84</b>	<b>485,796.96</b>	<b>1,305,058.00</b>	<b>(819,261.04)</b>	<b>37.22</b>
<b>Expenditures</b>					
General Government Services	(1,996.46)	91,234.39	208,239.00	117,004.61	43.81
Protective Services	4,737.03	48,709.21	137,411.00	88,701.79	35.45
Transportation Services	9,408.85	51,442.54	197,189.00	145,746.46	26.09
Environmental Health Services	7,007.09	23,972.62	88,866.00	64,893.38	26.98
Planning and Development Services	6,240.00	9,922.10	16,073.00	6,150.90	61.73
Recreation and Cultural Services	23,016.45	26,357.92	26,962.00	(217.30)	100.81
Utilities	59,554.84	114,775.05	415,369.00	300,593.95	27.63
<b>Total Expenditures:</b>	<b>107,967.80</b>	<b>366,413.83</b>	<b>1,090,109.00</b>	<b>722,873.79</b>	<b>33.69</b>
<b>Change in Net Financial Assets</b>	<b>253,554.04</b>	<b>119,383.13</b>	<b>214,949.00</b>	<b>(96,387.25)</b>	<b>55.16</b>
Change in Non-Financial Assets	(75.00)	(619.25)	194,789.00	(195,408.25)	100.32-
<b>Change in Net Assets</b>	<b>253,629.04</b>	<b>120,002.38</b>	<b>20,160.00</b>	<b>99,021.00</b>	<b>591.18</b>
<b>Change in Surplus</b>	<b>253,629.04</b>	<b>120,002.38</b>	<b>20,160.00</b>	<b>99,021.00</b>	<b>591.18</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	18,806.02	(10,257.62)	44,211.24
Cash - Special Savings	(19,981.79)	(129,858.32)	90,782.91
Cash - Water Utility Project	4,120.04	44,805.92	439,887.01
<b>Total Cash:</b>	<b>2,944.27</b>	<b>(95,310.02)</b>	<b>575,081.16</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	341,817.97	308,910.79	322,871.92
Municipal - Tax Receivable - Arrears	(2,300.03)	5,796.05	10,559.33
Tax enforcement receivable	(139.48)	439.05	622.07

Certified correct and in accordance with the records

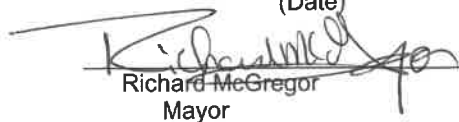
Presented to council on

June 14, 2021

(Date)



Darice Carlson  
CAO



Richard McGregor  
Mayor