


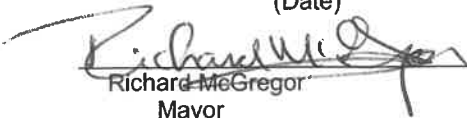
**Town of Hanley**  
**Statement of Financial Activities - Summary**  
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	32.69	328,166.83	334,934.00	(6,767.17)	97.98
Fees and Charges	5,764.49	218,834.50	78,255.00	140,579.50	279.64
Utilities	73,552.86	447,791.02	443,945.00	3,846.02	100.87
Grants	29,167.00	210,585.10	380,881.00	(170,295.90)	55.29
Grants in Lieu of Taxes	3,632.19	48,486.65	51,043.00	(2,556.35)	94.99
Capital Asset Proceeds		14,500.00	14,500.00		100.00
Investment Income and Commissions	108.58	1,172.06	1,500.00	(327.94)	78.14
<b>Total Revenues:</b>	<b>112,257.81</b>	<b>1,269,536.16</b>	<b>1,305,058.00</b>	<b>(35,521.84)</b>	<b>97.28</b>
<b>Expenditures</b>					
General Government Services	18,311.74	226,431.80	208,239.00	(18,192.80)	108.74
Protective Services	19,356.78	127,948.12	137,411.00	9,462.88	93.11
Transportation Services	68,857.72	240,273.95	197,189.00	(43,084.95)	121.85
Environmental Health Services	18,361.39	90,164.93	88,866.00	(1,298.93)	101.46
Planning and Development Services		37,872.10	16,073.00	(21,799.10)	235.63
Recreation and Cultural Services	14,166.77	99,789.86	26,962.00	(72,827.86)	370.11
Utilities	65,615.52	398,379.04	476,402.40	78,023.36	83.62
<b>Total Expenditures:</b>	<b>204,669.92</b>	<b>1,220,859.80</b>	<b>1,151,142.40</b>	<b>(69,717.40)</b>	<b>106.06</b>
<b>Change in Net Financial Assets</b>	<b>(92,412.11)</b>	<b>48,676.36</b>	<b>153,915.60</b>	<b>(105,239.24)</b>	<b>31.63</b>
Change in Non-Financial Assets	(120,617.38)	(96,714.14)	194,789.00	(291,503.14)	149.65-
<b>Change in Net Assets</b>	<b>28,205.27</b>	<b>145,390.50</b>	<b>(40,873.40)</b>	<b>186,263.90</b>	<b>455.71</b>
Transfer to Reserves		31,041.37		(31,041.37)	
<b>Change in Surplus</b>	<b>28,205.27</b>	<b>114,349.13</b>	<b>(40,873.40)</b>	<b>155,222.53</b>	<b>379.76</b>
<b>Account Balances</b>					
	Current	Year to Date	Balance		
<b>Cash</b>					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	69,903.31	39,064.76	93,533.62		
Cash - Bank - Artificial Ice			93,466.29		
Cash - Special Savings	(49,953.82)	10,328.54	230,969.77		
Cash - Water Utility Project	4,442.44	(6,928.13)	388,152.96		
<b>Total Cash:</b>	<b>24,391.93</b>	<b>42,465.17</b>	<b>806,322.64</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Current	(37,383.99)	1,013.12	14,974.25		
Municipal - Tax Receivable - Arrears	(153.55)	(1,361.91)	3,401.37		
Tax enforcement receivable	4.21	241.54	424.56		

Report Date  
2022-01-04 4:15 PM

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

Page 2

	<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>Jan 10, 2022</u>				
	(Date)				
 _____ Charrone White Acting CAO	 _____ Richard McGregor Mayor				
<b>Total Municipal Taxes Receivable:</b>	<b>(37,533.33)</b>	<b>(107.25)</b>	<b>18,800.18</b>		