

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending March 31, 2022


| | Current | Year To Date | Budget | Variance | % |
|---------------------------------------|-------------------|--------------------|-------------|---------------------|-------------|
| Revenues | | | | | |
| Taxation | 91.53 | (18.73) | | (18.73) | |
| Fees and Charges | 21,968.59 | 59,011.47 | | 59,011.47 | |
| Utilities | 74,793.14 | 76,228.07 | | 76,228.07 | |
| Grants | | 1,600.00 | | 1,600.00 | |
| Grants in Lieu of Taxes | 5,459.20 | 10,578.01 | | 10,578.01 | |
| Investment Income and Commissions | 97.30 | 317.84 | | 317.84 | |
| Total Revenues: | 102,409.76 | 147,716.66 | 0.00 | 147,716.66 | 0.00 |
| Expenditures | | | | | |
| General Government Services | 21,192.70 | 91,707.26 | | (91,707.26) | |
| Protective Services | 816.12 | 1,924.65 | | (1,924.65) | |
| Transportation Services | 15,384.27 | 32,765.59 | | (32,765.59) | |
| Environmental Health Services | 6,629.50 | 12,152.49 | | (12,152.49) | |
| Planning and Development Services | 4,404.60 | 4,934.60 | | (4,934.60) | |
| Recreation and Cultural Services | 19,661.37 | 44,704.81 | | (44,704.81) | |
| Utilities | 4,891.99 | 34,997.16 | | (34,997.16) | |
| Total Expenditures: | 72,980.55 | 223,186.56 | 0.00 | (223,186.56) | 0.00 |
| Change in Net Financial Assets | 29,429.21 | (75,469.90) | 0.00 | (75,469.90) | 0.00 |
| Change in Net Assets | 29,429.21 | (75,469.90) | 0.00 | (75,469.90) | 0.00 |
| Change in Surplus | 29,429.21 | (75,469.90) | 0.00 | (75,469.90) | 0.00 |

| Account Balances | Current | Year to Date | Balance |
|--------------------------------------|--------------------|--------------------|-------------------|
| Cash | | | |
| Cash - On Hand - Petty Cash | | | 200.00 |
| Cash - Bank - Demand | (47,966.77) | (45,565.64) | 47,967.98 |
| Cash - Bank - Artificial Ice | | | 93,466.29 |
| Cash - Special Savings | 27.78 | (49,894.58) | 181,075.19 |
| Cash - Water Utility Project | 3,001.54 | 23,075.40 | 411,228.36 |
| Total Cash: | (44,937.45) | (72,384.82) | 733,937.82 |
| Municipal Taxes Receivable | | | |
| Municipal - Tax Receivable - Current | (1,909.36) | (28,216.54) | (13,242.29) |
| Municipal - Tax Receivable - Arrears | (3,941.85) | 11,240.69 | 14,642.06 |
| Tax enforcement receivable | 4.33 | 12.86 | 437.42 |

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

Apr. 11/22
(Date)


Buddy Stroich
CAO


Richard McGregor
Mayor

| | | | |
|--|-------------------|--------------------|-----------------|
| Total Municipal Taxes Receivable: | (5,846.88) | (16,962.99) | 1,837.19 |
|--|-------------------|--------------------|-----------------|