

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


	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	(164.87)	(164.87)		(164.87)	
Fees and Charges	9,845.55	9,845.55		9,845.55	
Utilities	298.81	298.81		298.81	
Grants	1,600.00	1,600.00		1,600.00	
Investment Income and Commissions	106.86	106.86		106.86	
<b>Total Revenues:</b>	<b>11,686.35</b>	<b>11,686.35</b>	<b>0.00</b>	<b>11,686.35</b>	<b>0.00</b>
<b>Expenditures</b>					
General Government Services	61,517.63	61,517.63		(61,517.63)	
Protective Services	1,036.10	1,036.10		(1,036.10)	
Transportation Services	8,575.10	8,575.10		(8,575.10)	
Planning and Development Services	530.00	530.00		(530.00)	
Recreation and Cultural Services	8,972.59	8,972.59		(8,972.59)	
Utilities	16,391.92	16,391.92		(16,391.92)	
<b>Total Expenditures:</b>	<b>97,023.34</b>	<b>97,023.34</b>	<b>0.00</b>	<b>(97,023.34)</b>	<b>0.00</b>
<b>Change in Net Financial Assets</b>	<b>(85,336.99)</b>	<b>(85,336.99)</b>	<b>0.00</b>	<b>(85,336.99)</b>	<b>0.00</b>
<b>Change in Net Assets</b>	<b>(85,336.99)</b>	<b>(85,336.99)</b>	<b>0.00</b>	<b>(85,336.99)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(85,336.99)</b>	<b>(85,336.99)</b>	<b>0.00</b>	<b>(85,336.99)</b>	<b>0.00</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	8,111.83	8,111.83	101,645.45
Cash - Bank - Artificial Ice			93,466.29
Cash - Special Savings	(49,960.50)	(49,960.50)	181,009.27
Cash - Water Utility Project	13,838.13	13,838.13	401,991.09
<b>Total Cash:</b>	<b>(28,010.54)</b>	<b>(28,010.54)</b>	<b>778,312.10</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(23,510.88)	(23,510.88)	(8,536.63)
Municipal - Tax Receivable - Arrears	16,602.23	16,602.23	20,003.60
Tax enforcement receivable	4.24	4.24	428.80

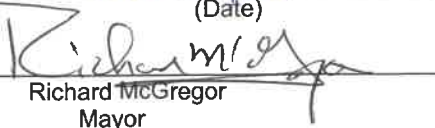
Certified correct and in accordance with the records

Presented to council on

Mar. 21/22  
(Date)

  
Charrone White  
Acting CAO

*Devise carlson*  
Interim CAO

  
Richard McGregor  
Mayor

<b>Total Municipal Taxes Receivable:</b>	<b>(6,904.41)</b>	<b>(6,904.41)</b>	<b>11,895.77</b>
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