


Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending April 30, 2022

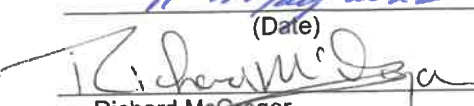
	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	22.35	3.62	340,050.00	(340,046.38)	
Fees and Charges	8,572.73	67,584.20	156,850.00	(89,265.80)	43.09
Utilities	538.91	76,880.32	445,200.00	(368,319.68)	17.27
Grants	2,566.87	4,166.87	252,599.00	(248,432.13)	1.65
Grants in Lieu of Taxes	4,863.22	15,441.23	52,000.00	(36,558.77)	29.69
Capital Asset Proceeds			10,000.00	(10,000.00)	
Investment Income and Commissions	108.98	426.82	500.00	(73.18)	85.36
Total Revenues:	16,673.06	164,503.06	1,257,199.00	(1,092,695.94)	13.08
Expenditures					
General Government Services	14,080.23	105,787.49	222,637.00	116,849.51	47.52
Protective Services	328.30	2,252.95	34,990.00	32,737.05	6.44
Transportation Services	11,313.02	44,078.61	178,804.00	134,725.39	24.65
Environmental Health Services	7,395.35	19,547.84	95,044.00	75,496.16	20.57
Planning and Development Services		4,934.60	5,400.00	465.40	91.38
Recreation and Cultural Services	13,243.42	57,948.23	138,505.00	80,556.77	41.84
Utilities	19,865.75	54,862.91	395,486.00	340,623.09	13.87
Total Expenditures:	66,226.07	289,412.63	1,070,866.00	781,453.37	27.03
Change in Net Financial Assets	(49,553.01)	(124,909.57)	186,333.00	(311,242.57)	167.04-
Change in Non-Financial Assets	12,188.48	12,188.48	179,710.00	(167,521.52)	6.78
Change in Net Assets	(61,741.49)	(137,098.05)	6,623.00	(143,721.05)	2170.03-
Change in Surplus	(61,741.49)	(137,098.05)	6,623.00	(143,721.05)	2170.03-

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	20,617.36	(24,948.28)	68,585.34
Cash - Bank - Artificial Ice			93,466.29
Cash - Special Savings	(19,966.52)	(69,861.10)	161,108.67
Cash - Water Utility Project	14,285.30	37,360.70	425,513.66
Total Cash:	14,936.14	(57,448.68)	748,873.96
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,569.13)	(30,785.67)	(15,811.42)
Municipal - Tax Receivable - Arrears	(1,549.12)	9,691.57	13,092.94
Tax enforcement receivable	74.37	87.23	511.79
Total Municipal Taxes Receivable:	(4,043.88)	(21,006.87)	(2,206.69)

Certified correct and in accordance with the records

Presented to council on


Buddy Stroich
CAO

11 May 2022
(Date)

Richard McGregor
Mayor