


Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	54.61	(110.26)		(110.26)	
Fees and Charges	21,460.88	37,042.88		37,042.88	
Utilities	1,136.12	1,434.93		1,434.93	
Grants		1,600.00		1,600.00	
Grants in Lieu of Taxes	5,118.81	5,118.81		5,118.81	
Investment Income and Commissions	113.68	220.54		220.54	
Total Revenues:	27,884.10	45,306.90	0.00	45,306.90	0.00
Expenditures					
General Government Services	8,996.93	70,514.56		(84,496.24)	
Protective Services	72.43	1,108.53		(1,495.34)	
Transportation Services	8,806.22	17,381.32		(21,979.35)	
Environmental Health Services	5,522.99	5,522.99		(11,962.49)	
Planning and Development Services		530.00		(4,934.60)	
Recreation and Cultural Services	16,070.85	25,043.44		(36,573.11)	
Utilities	13,713.25	30,105.17		(32,808.97)	
Total Expenditures:	53,182.67	150,206.01	0.00	(194,250.10)	0.00
Change in Net Financial Assets	(25,298.57)	(104,899.11)	0.00	(148,943.20)	0.00
Change in Net Assets	(25,298.57)	(104,899.11)	0.00	(148,943.20)	0.00
Change in Surplus	(25,298.57)	(104,899.11)	0.00	(148,943.20)	0.00

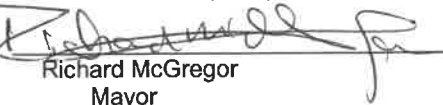
Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(5,660.70)	2,451.13	95,984.75
Cash - Bank - Artificial Ice			93,466.29
Cash - Special Savings	38.14	(49,922.36)	181,047.41
Cash - Water Utility Project	6,235.73	20,073.86	408,226.82
Total Cash:	613.17	(27,397.37)	778,925.27
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,796.30)	(26,307.18)	(11,332.93)
Municipal - Tax Receivable - Arrears	(1,419.69)	15,182.54	18,583.91
Tax enforcement receivable	4.29	8.53	433.09

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

Mar. 21/22
(Date)


Charrone White
Acting CAO

De
Darice Carlson


Richard McGregor
Mayor

Total Municipal Taxes Receivable:	(4,211.70)	(11,116.11)	7,684.07
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