

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(58.24)	(54.62)	340,050.00	(340,104.62)	100.02-
Fees and Charges	25,960.73	93,544.93	156,850.00	(63,305.07)	59.64
Utilities	2,337.81	79,218.13	445,200.00	(365,981.87)	17.79
Grants	8,137.00	12,303.87	252,599.00	(240,295.13)	4.87
Grants in Lieu of Taxes	4,743.34	20,184.57	52,000.00	(31,815.43)	38.82
Capital Asset Proceeds			10,000.00	(10,000.00)	
Investment Income and Commissions	119.20	546.02	500.00	46.02	109.20
Total Revenues:	41,239.84	205,742.90	1,257,199.00	(1,051,456.10)	16.37
Expenditures					
General Government Services	(9,047.47)	96,740.02	222,637.00	125,896.98	43.45
Protective Services	3,292.95	5,545.90	34,990.00	29,444.10	15.85
Transportation Services	12,046.85	56,125.46	178,804.00	122,678.54	31.39
Environmental Health Services	6,922.95	26,470.79	95,044.00	68,573.21	27.85
Planning and Development Services	689.00	5,623.60	5,400.00	(223.60)	104.14
Recreation and Cultural Services	33,443.92	91,392.15	138,505.00	47,112.85	65.98
Utilities	16,314.51	71,177.42	395,486.00	324,308.58	18.00
Total Expenditures:	63,662.71	353,075.34	1,070,866.00	717,790.66	32.97
Change in Net Financial Assets	(22,422.87)	(147,332.44)	186,333.00	(333,665.44)	179.07-
Change in Non-Financial Assets		12,188.48	179,710.00	(167,521.52)	6.78
Change in Net Assets	(22,422.87)	(159,520.92)	6,623.00	(166,143.92)	2508.59-
Change in Surplus	(22,422.87)	(159,520.92)	6,623.00	(166,143.92)	2508.59-

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(11,432.63)	(36,380.91)	57,152.71
Cash - Bank - Artificial Ice			93,466.29
Cash - Special Savings	34.75	(69,826.35)	161,143.42
Cash - Water Utility Project	5,031.81	42,392.51	430,545.47
Total Cash:	(6,366.07)	(63,814.75)	742,507.89
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(3,885.54)	(34,671.21)	(19,696.96)
Municipal - Tax Receivable - Arrears	(26.70)	9,664.87	13,066.24
Tax enforcement receivable	773.53	860.76	1,285.32
Total Municipal Taxes Receivable:	(3,138.71)	(24,145.58)	(5,345.40)


Certified correct and in accordance with the records

Presented to council on

13 June 2022

(Date)


Buddy Stroich
CAO


Richard McGregor
Mayor