

Town of Hanley
Statement of Financial Activities
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	44.25	336,231.72	340,050.00	(3,818.28)	98.88
Fees and Charges	30,081.81	219,037.83	156,850.00	62,187.83	139.65
Utilities	291.81	366,072.68	445,200.00	(79,127.32)	82.23
Grants		122,489.01	252,599.00	(130,109.99)	48.49
Grants in Lieu of Taxes	5,584.94	46,248.40	52,000.00	(5,751.60)	88.94
Capital Asset Proceeds		10,000.00	10,000.00		100.00
Investment Income and Commissions	622.14	3,253.37	500.00	2,753.37	650.67
Total Revenues:	36,624.95	1,103,333.01	1,257,199.00	(153,865.99)	87.76
Expenditures					
General Government Services	12,145.32	186,424.64	222,637.00	36,212.36	83.73
Protective Services	2,312.95	37,346.38	34,990.00	(2,356.38)	106.73
Transportation Services	13,258.31	169,973.38	178,804.00	8,830.62	95.06
Environmental Health Services	8,877.51	70,644.31	95,044.00	24,399.69	74.33
Planning and Development Services		15,498.19	5,400.00	(10,098.19)	287.00
Recreation and Cultural Services	12,486.42	196,044.12	138,505.00	(57,539.12)	141.54
Utilities	23,290.93	299,220.38	395,486.00	96,265.62	75.66
Total Expenditures:	72,371.44	975,151.40	1,070,866.00	95,714.60	91.06
Change in Net Financial Assets	(35,746.49)	128,181.61	186,333.00	(58,151.39)	68.79
Change in Non-Financial Assets		24,260.92	179,710.00	(155,449.08)	13.50
Change in Net Assets	(35,746.49)	103,920.69	6,623.00	97,297.69	1569.09
Change in Surplus	(35,746.49)	103,920.69	6,623.00	97,297.69	1569.09
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	32,314.25	53,646.90	147,180.52		
Cash - Bank - Artificial Ice			16,288.06		
Cash - Special Savings	281.94	101,275.83	332,245.60		
Cash - Water Utility Project	4,168.45	(6,741.90)	381,411.06		
Total Cash:	36,764.64	148,180.83	877,325.24		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(7,065.78)	52,581.71	45,545.50		
Municipal - Tax Receivable - Arrears	(6,915.41)	(20,760.99)	4,650.84		
Tax enforcement receivable	(613.77)	(58.89)	365.67		
Total Municipal Taxes Receivable:	(14,594.96)	31,761.83	50,562.01		

Report Date
2022-12-01 2:05 PM

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CAPITAL EXPENDITURES					
Land Improvements - Cost			44,560.00	(44,560.00)	
Infrastructure - Culverts - Cost		12,551.04	12,800.00	(248.96)	98.06
Infrast - Road/Street Other - Cost			80,350.00	(80,350.00)	
Infrastructure - Water - Cost		11,709.88	42,000.00	(30,290.12)	27.88
Total CAPITAL EXPENDITURES:	0.00	24,260.92	179,710.00	(155,449.08)	13.50

Certified correct and in accordance with the records

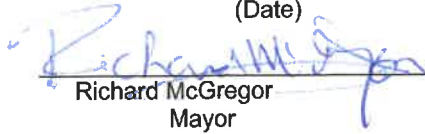
Presented to council on

05 Dec 2022

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor