

Town of Hanley
Statement of Financial Activities
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	49.92	336,281.64	340,050.00	(3,768.36)	98.89
Fees and Charges	585.16	213,862.99	156,850.00	57,012.99	136.35
Utilities	74,286.92	440,359.60	445,200.00	(4,840.40)	98.91
Grants	36,722.50	159,211.51	252,599.00	(93,387.49)	63.03
Grants in Lieu of Taxes	3,605.77	49,854.17	52,000.00	(2,145.83)	95.87
Capital Asset Proceeds		10,000.00	10,000.00		100.00
Investment Income and Commissions	797.68	4,051.05	500.00	3,551.05	810.21
Total Revenues:	116,047.95	1,213,620.96	1,257,199.00	(43,578.04)	96.53
Expenditures					
General Government Services	23,205.18	209,671.62	222,637.00	12,825.39	94.24
Protective Services	16,762.00	54,108.38	34,990.00	(19,118.38)	154.64
Transportation Services	68,275.62	238,249.00	178,804.00	(59,445.00)	133.25
Environmental Health Services	9,731.21	80,375.52	95,044.00	14,668.48	84.57
Planning and Development Services		15,498.19	5,400.00	(10,098.19)	287.00
Recreation and Cultural Services	(40,103.68)	150,180.44	138,505.00	(11,675.44)	108.43
Utilities	63,618.20	363,000.27	395,486.00	19,964.56	94.95
Total Expenditures:	141,488.53	1,111,083.42	1,070,866.00	(52,878.58)	104.94
Change in Net Financial Assets	(25,440.58)	102,537.54	186,333.00	(96,456.62)	48.23
Change in Non-Financial Assets	(103,730.50)	(79,469.58)	179,710.00	(259,179.58)	144.22-
Change in Net Assets	78,289.92	182,007.12	6,623.00	162,722.96	2556.94
Change in Surplus	78,289.92	182,007.12	6,623.00	162,722.96	2556.94

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(28,628.00)	25,018.90	118,552.52
Cash - Bank - Artificial Ice			16,288.06
Cash - Special Savings	(49,635.90)	51,639.93	282,609.70
Cash - Water Utility Project	3,699.33	(3,042.57)	385,110.39
Cash - Hall	21,149.89	21,149.89	21,149.89
Total Cash:	(53,414.68)	94,766.15	823,910.56
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(29,370.89)	23,210.82	16,174.61
Municipal - Tax Receivable - Arrears	(640.15)	(21,401.14)	4,010.69
Tax enforcement receivable	229.37	170.48	595.04
Total Municipal Taxes Receivable:	(29,781.67)	1,980.16	20,780.34

Town of Hanley
Statement of Financial Activities
For the Period Ending December 31, 2022

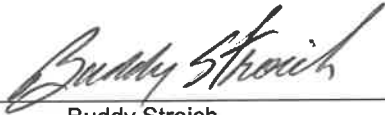
	Current	Year To Date	Budget	Variance	%
CAPITAL EXPENDITURES					
Land Improvements - Cost			44,560.00	(44,560.00)	
Land Improvements - Accm Amort	(4,150.00)	(4,150.00)		(4,150.00)	
Buildings - Accm Amortization	(32,415.00)	(32,415.00)		(32,415.00)	
Machinery - Heavy Equipment - Accm Amort	(8,254.00)	(8,254.00)		(8,254.00)	
Operating Equipment - Accm Amort	(16,632.00)	(16,632.00)		(16,632.00)	
Office Tech - Computr Hdwe - Accm Amort	(1,187.00)	(1,187.00)		(1,187.00)	
Infrast. - Road/Street Const. - Accm Amo	(3,248.00)	(3,248.00)		(3,248.00)	
Infrast - Road/Street Paving- Accm Amort	(7,766.00)	(7,766.00)		(7,766.00)	
Infrastructure - Culverts - Cost		12,551.04	12,800.00	(248.96)	98.06
Infrastructure - Culverts - Accm Amort	(1,433.00)	(1,433.00)		(1,433.00)	
Infrast - Road/Street Other - Cost			80,350.00	(80,350.00)	
Infrast. - Road/Street Other - Accm Amor	(14,249.00)	(14,249.00)		(14,249.00)	
Infrastructure - Water - Cost	872.50	12,582.38	42,000.00	(29,417.62)	29.96
Infrastructure - Water - Accm Amort	(6,445.00)	(6,445.00)		(6,445.00)	
Infrast - Sewer & Drainage - Accm Amort	(8,928.00)	(8,928.00)		(8,928.00)	
Total CAPITAL EXPENDITURES:	(103,834.50)	(79,573.58)	179,710.00	(259,283.58)	144.28-

Certified correct and in accordance with the records

Presented to council on

09 January 2023

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor