

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(7,570.47)	341,375.80	340,050.00	1,325.80	100.39
Fees and Charges	13,782.03	154,034.19	156,850.00	(2,815.81)	98.20
Utilities	633.74	157,212.70	445,200.00	(287,987.30)	35.31
Grants	2,566.87	45,691.24	252,599.00	(206,907.76)	18.09
Grants in Lieu of Taxes	4,653.30	32,257.48	52,000.00	(19,742.52)	62.03
Capital Asset Proceeds	10,000.00	10,000.00	10,000.00		100.00
Investment Income and Commissions	274.81	1,016.04	500.00	516.04	203.21
Total Revenues:	24,340.28	741,587.45	1,257,199.00	(515,611.55)	58.99
Expenditures					
General Government Services	24,322.95	136,990.91	222,637.00	85,646.09	61.53
Protective Services	28,647.10	34,847.11	34,990.00	142.89	99.59
Transportation Services	17,133.33	83,156.02	178,804.00	95,647.98	46.51
Environmental Health Services	7,734.23	41,101.93	95,044.00	53,942.07	43.25
Planning and Development Services		10,878.19	5,400.00	(5,478.19)	201.45
Recreation and Cultural Services	16,585.96	120,317.08	138,505.00	18,187.92	86.87
Utilities	23,392.51	169,126.66	395,486.00	226,359.34	42.76
Total Expenditures:	117,816.08	596,417.90	1,070,866.00	474,448.10	55.69
Change in Net Financial Assets	(93,475.80)	145,169.55	186,333.00	(41,163.45)	77.91
Change in Non-Financial Assets	41,049.00	53,237.48	179,710.00	(126,472.52)	29.62
Change in Net Assets	(134,524.80)	91,932.07	6,623.00	85,309.07	1388.07
Change in Surplus	(134,524.80)	91,932.07	6,623.00	85,309.07	1388.07

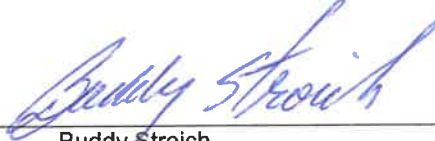
Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	22,472.67	8,155.75	101,689.37
Cash - Bank - Artificial Ice			16,288.06
Cash - Special Savings	150,083.05	150,310.34	381,280.11
Cash - Water Utility Project	16,268.09	64,425.04	452,578.00
Total Cash:	188,823.81	222,891.13	952,035.54
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(155,224.91)	126,501.12	119,464.91
Municipal - Tax Receivable - Arrears	(2,160.74)	(15,865.63)	9,546.20
Tax enforcement receivable	(123.60)	515.05	939.61
Total Municipal Taxes Receivable:	(157,509.25)	111,150.54	129,950.72

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CAPITAL EXPENDITURES					
Land Improvements - Cost	35,000.00	35,000.00	44,560.00	(9,560.00)	78.55
Infrastructure - Culverts - Cost	6,049.00	12,551.04	12,800.00	(248.96)	98.06
Infrast - Road/Street Other - Cost			80,350.00	(80,350.00)	
Infrastructure - Water - Cost		5,686.44	42,000.00	(36,313.56)	13.54
Total CAPITAL EXPENDITURES:	41,049.00	53,237.48	179,710.00	(126,472.52)	29.62

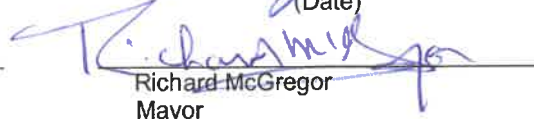
Certified correct and in accordance with the records

Presented to council on



Buddy Stroich
CAO

08 Aug 2022

(Date)


Richard McGregor
Mayor