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

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es kation es and Charges	(7,570.47)	244 275 00			
es and Charges	· · · · · · · · · · · · · · · · · · ·	244 275 00			
_		341,375.80	340,050.00	1,325.80	100.39
	13,782.03	154,034.19	156,850.00	(2,815.81)	98.20
lities	633.74	157,212.70	445,200.00	(287,987.30)	35.31
ants	2,566.87	45,691.24	252,599.00	, ,	18.09
ants in Lieu of Taxes	4,653.30	32,257.48	52,000.00	(19,742.52)	62.03
pital Asset Proceeds	10,000.00	10,000.00	10,000.00		100.00
estment Income and Commissions	274.81	1,016.04	500.00	516.04	203.21
tal Revenues:	24,340.28	741,587.45	1,257,199.00	(515,611.55)	58.99
tures					
neral Government Services	24,322.95	136,990.91	222,637.00	·	61.53
tective Services	28,647.10	•	•		99.59
nsportation Services	17,133.33	83,156.02	•	•	46.51
vironmental Health Services	7,734.23		•		43.25
nning and Development Services			•	,	201.45
creation and Cultural Services	16,585.96	•	•		86.87
ities	23,392.51	169,126.66	395,486.00	226,359.34	.42.76
tal Expenditures:	117,816.08	596,417.90	1,070,866.00	474,448.10	55.69
in Net Financial Assets	(93,475.80)	145,169.55	186,333.00	(41,163.45)	77.91
ange in Non-Financial Assets	41,049.00	53,237.48	179,710.00	(126,472.52)	29.62
in Net Assets	(134,524.80)	91,932.07	6,623.00	85,309.07	1388.07
in Surplus	(134,524.80)	91,932.07	6,623.00	85,309.07	1388.07
a a pe to to positive constitution of the cons	nts ints in Lieu of Taxes intal Asset Proceeds estment Income and Commissions al Revenues: ures ineral Government Services tective Services insportation Services ironmental Health Services ironmental Health Services treation and Cultural Services ties al Expenditures: In Net Financial Assets Inge in Non-Financial Assets In Net Assets	ints in Lieu of Taxes 4,653.30 intal Asset Proceeds 10,000.00 estment Income and Commissions 274.81 interest 24,340.28 interest 24,340.28 interest 24,322.95 interest 28,647.10 interest	ints 2,566.87 45,691.24 ints in Lieu of Taxes 4,653.30 32,257.48 idial Asset Proceeds 10,000.00 10,000.00 estment Income and Commissions 274.81 1,016.04 al Revenues: 24,340.28 741,587.45 ures 24,340.28 741,587.45 ures 24,322.95 136,990.91 tective Services 28,647.10 34,847.11 insportation Services 17,133.33 83,156.02 irronmental Health Services 7,734.23 41,101.93 inning and Development Services 10,878.19 irreation and Cultural Services 16,585.96 120,317.08 ties 23,392.51 169,126.66 al Expenditures: 117,816.08 596,417.90 in Net Financial Assets 41,049.00 53,237.48 in Net Assets (134,524.80) 91,932.07	ints 2,566.87 45,691.24 252,599.00 ints in Lieu of Taxes 4,653.30 32,257.48 52,000.00 oital Asset Proceeds 10,000.00 10,000.00 10,000.00 ints in Lieu of Taxes 10,000.00 10,000.00 10,000.00 ints in Lieu of Taxes 10,000.00 10,000.00 10,000.00 intraction of Commissions 274.81 1,016.04 500.00 intraction of Commissions 274.81 1,016.04 500.00 al Revenues: 24,340.28 741,587.45 1,257,199.00 ures 24,340.28 741,587.45 1,257,199.00 ures 24,322.95 136,990.91 222,637.00 tective Services 28,647.10 34,847.11 34,990.00 insportation Services 17,133.33 83,156.02 178,804.00 incommental Health Services 7,734.23 41,101.93 95,044.00 incommental Health Services 16,585.96 120,317.08 138,505.00 incommental Health Services 23,392.51 169,126.66 395,486.00	ints 2,566.87 45,691.24 252,599.00 (206,907.76) ints in Lieu of Taxes 4,653.30 32,257.48 52,000.00 (19,742.52) pital Asset Proceeds 10,000.00 10,000.00 10,000.00 516.04 pertal Government Income and Commissions 274.81 1,016.04 500.00 516.04 pertal Government Services 24,340.28 741,587.45 1,257,199.00 (515,611.55) pertal Government Services 24,322.95 136,990.91 222,637.00 85,646.09 pertal Government Services 28,647.10 34,847.11 34,990.00 142.89 pertal Governmental Health Services 17,133.33 83,156.02 178,804.00 95,647.98 pertal Governmental Health Services 7,734.23 41,101.93 95,044.00 53,942.07 pertal Governmental Health Services 16,585.96 120,317.08 138,505.00 18,187.92 pertal Governmental Governmental Health Services 16,585.96 120,317.08 138,505.00 18,187.92 pertal Governmental Health Services 16,585.96 120,317.08 138

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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	Current	Year To Date	Budget	Variance	%
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

Richard McGregor Mayor

Buddy Stroich

CAO