

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending June 30, 2022

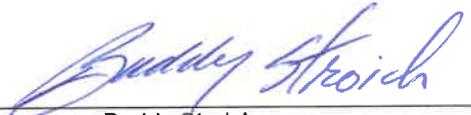
	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	349,140.25	349,085.63	340,050.00	9,035.63	102.66
Fees and Charges	46,707.23	140,252.16	156,850.00	(16,597.84)	89.42
Utilities	77,191.38	156,409.51	445,200.00	(288,790.49)	35.13
Grants	30,820.50	43,124.37	252,599.00	(209,474.63)	17.07
Grants in Lieu of Taxes	3,740.02	23,924.59	52,000.00	(28,075.41)	46.01
Capital Asset Proceeds			10,000.00	(10,000.00)	
Investment Income and Commissions	195.21	741.23	500.00	241.23	148.25
Total Revenues:	507,794.59	713,537.49	1,257,199.00	(543,661.51)	56.76
Expenditures					
General Government Services	15,261.14	112,001.16	222,637.00	110,635.84	50.31
Protective Services	654.11	6,200.01	34,990.00	28,789.99	17.72
Transportation Services	9,897.23	66,022.69	178,804.00	112,781.31	36.92
Environmental Health Services	6,896.91	33,367.70	95,044.00	61,676.30	35.11
Planning and Development Services	5,254.59	10,878.19	5,400.00	(5,478.19)	201.45
Recreation and Cultural Services	12,233.97	103,626.12	138,505.00	34,878.88	74.82
Utilities	74,556.73	145,734.15	395,486.00	249,751.85	36.85
Total Expenditures:	124,754.68	477,830.02	1,070,866.00	593,035.98	44.62
Change in Net Financial Assets	383,039.91	235,707.47	186,333.00	49,374.47	126.50
Change in Non-Financial Assets		12,188.48	179,710.00	(167,521.52)	6.78
Change in Net Assets	383,039.91	223,518.99	6,623.00	216,895.99	3374.89
Change in Surplus	383,039.91	223,518.99	6,623.00	216,895.99	3374.89
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	12,841.87	(23,539.04)	69,994.58		
Cash - Bank - Artificial Ice			16,288.06		
Cash - Special Savings	70,053.64	227.29	231,197.06		
Cash - Water Utility Project	5,764.44	48,156.95	436,309.91		
Total Cash:	88,659.95	24,845.20	753,989.61		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	319,184.55	284,513.34	277,477.13		
Municipal - Tax Receivable - Arrears	(23,369.76)	(13,704.89)	11,706.94		
Tax enforcement receivable	(222.11)	638.65	1,063.21		
Total Municipal Taxes Receivable:	295,592.68	271,447.10	290,247.28		

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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		6,502.04	12,800.00	(6,297.96)	50.80
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:	0.00	12,188.48	179,710.00	(167,521.52)	6.78

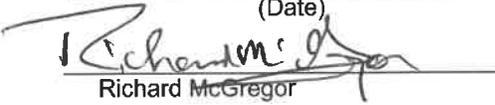
Certified correct and in accordance with the records

Presented to council on



Buddy Stroich
CAO

11 July 2022

(Date)


Richard McGregor
Mayor