

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(137.64)	336,187.47	340,050.00	(3,862.53)	98.86
Fees and Charges	8,606.18	188,956.02	156,850.00	32,106.02	120.47
Utilities	3,168.70	365,780.87	445,200.00	(79,419.13)	82.16
Grants	31,787.37	122,489.01	252,599.00	(130,109.99)	48.49
Grants in Lieu of Taxes	2,729.69	40,663.46	52,000.00	(11,336.54)	78.20
Capital Asset Proceeds		10,000.00	10,000.00		100.00
Investment Income and Commissions	565.02	2,631.23	500.00	2,131.23	526.25
Total Revenues:	46,719.32	1,066,708.06	1,257,199.00	(190,490.94)	84.85
Expenditures					
General Government Services	17,190.67	174,279.32	222,637.00	48,357.68	78.28
Protective Services	186.32	35,033.43	34,990.00	(43.43)	100.12
Transportation Services	19,197.03	156,715.07	178,804.00	22,088.93	87.65
Environmental Health Services	7,612.30	61,766.80	95,044.00	33,277.20	64.99
Planning and Development Services	4,620.00	15,498.19	5,400.00	(10,098.19)	287.00
Recreation and Cultural Services	7,981.03	183,557.70	138,505.00	(45,052.70)	132.53
Utilities	33,213.87	275,929.45	395,486.00	119,556.55	69.77
Total Expenditures:	90,001.22	902,779.96	1,070,866.00	168,086.04	84.30
Change in Net Financial Assets	(43,281.90)	163,928.10	186,333.00	(22,404.90)	87.98
Change in Non-Financial Assets		24,260.92	179,710.00	(155,449.08)	13.50
Change in Net Assets	(43,281.90)	139,667.18	6,623.00	133,044.18	2108.82
Change in Surplus	(43,281.90)	139,667.18	6,623.00	133,044.18	2108.82

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	72,427.30	21,332.65	114,866.27
Cash - Bank - Artificial Ice			16,288.06
Cash - Special Savings	272.62	100,993.89	331,963.66
Cash - Water Utility Project	17,244.19	(10,910.35)	377,242.61
Total Cash:	89,944.11	111,416.19	840,560.60
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(13,605.03)	59,647.49	52,611.28
Municipal - Tax Receivable - Arrears	2,697.44	(13,845.58)	11,566.25
Tax enforcement receivable	20.93	554.88	979.44
Total Municipal Taxes Receivable:	(10,886.66)	46,356.79	65,156.97

Report Date
2022-11-01 2:01 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

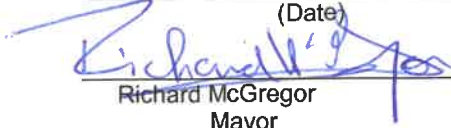
Presented to council on

07 NOV 2022

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor