

Town of Hanley
Statement of Financial Activities
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(40.13)	336,325.11	340,050.00	(3,724.89)	98.90
Fees and Charges	19,493.07	180,349.84	156,850.00	23,499.84	114.98
Utilities	98,875.97	362,612.17	445,200.00	(82,587.83)	81.45
Grants	15,789.90	90,701.64	252,599.00	(161,897.36)	35.91
Grants in Lieu of Taxes	2,835.25	37,933.77	52,000.00	(14,066.23)	72.95
Capital Asset Proceeds		10,000.00	10,000.00		100.00
Investment Income and Commissions	619.61	2,066.21	500.00	1,566.21	413.24
Total Revenues:	137,573.67	1,019,988.74	1,257,199.00	(237,210.26)	81.13
Expenditures					
General Government Services	8,871.20	157,088.65	222,637.00	65,548.35	70.56
Protective Services		34,847.11	34,990.00	142.89	99.59
Transportation Services	15,525.39	137,518.04	178,804.00	41,285.96	76.91
Environmental Health Services	12,813.93	54,154.50	95,044.00	40,889.50	56.98
Planning and Development Services		10,878.19	5,400.00	(5,478.19)	201.45
Recreation and Cultural Services	8,541.44	175,576.67	138,505.00	(37,071.67)	126.77
Utilities	46,950.41	242,715.58	395,486.00	152,770.42	61.37
Total Expenditures:	92,702.37	812,778.74	1,070,866.00	258,087.26	75.90
Change in Net Financial Assets	44,871.30	207,210.00	186,333.00	20,877.00	111.20
Change in Non-Financial Assets	6,023.44	24,260.92	179,710.00	(155,449.08)	13.50
Change in Net Assets	38,847.86	182,949.08	6,623.00	176,326.08	2762.33
Change in Surplus	38,847.86	182,949.08	6,623.00	176,326.08	2762.33
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	(163,394.83)	(51,094.65)	42,438.97		
Cash - Bank - Artificial Ice			16,288.06		
Cash - Special Savings	264.55	100,721.27	331,691.04		
Cash - Water Utility Project	4,586.97	(28,154.54)	359,998.42		
Total Cash:	(158,543.31)	21,472.08	750,616.49		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(6,384.71)	73,252.52	66,216.31		
Municipal - Tax Receivable - Arrears	87.81	(16,543.02)	8,868.81		
Tax enforcement receivable	9.50	533.95	958.51		
Total Municipal Taxes Receivable:	(6,287.40)	57,243.45	76,043.63		

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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	6,023.44	11,709.88	42,000.00	(30,290.12)	27.88
Total CAPITAL EXPENDITURES:	6,023.44	24,260.92	179,710.00	(155,449.08)	13.50

Certified correct and in accordance with the records


Presented to council on

12 OCT 2022

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor