

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(5,010.56)	336,365.24	340,050.00	(3,684.76)	98.92
Fees and Charges	6,822.58	160,856.77	156,850.00	4,006.77	102.55
Utilities	106,523.50	263,736.20	445,200.00	(181,463.80)	59.24
Grants	29,220.50	74,911.74	252,599.00	(177,687.26)	29.66
Grants in Lieu of Taxes	2,841.04	35,098.52	52,000.00	(16,901.48)	67.50
Capital Asset Proceeds		10,000.00	10,000.00		100.00
Investment Income and Commissions	430.56	1,446.60	500.00	946.60	289.32
Total Revenues:	140,827.62	882,415.07	1,257,199.00	(374,783.93)	70.19
Expenditures					
General Government Services	11,226.54	148,217.45	222,637.00	74,419.55	66.57
Protective Services		34,847.11	34,990.00	142.89	99.59
Transportation Services	38,836.63	121,992.65	178,804.00	56,811.35	68.23
Environmental Health Services	238.64	41,340.57	95,044.00	53,703.43	43.50
Planning and Development Services		10,878.19	5,400.00	(5,478.19)	201.45
Recreation and Cultural Services	46,718.15	167,035.23	138,505.00	(28,530.23)	120.60
Utilities	26,638.51	195,765.17	395,486.00	199,720.83	49.50
Total Expenditures:	123,658.47	720,076.37	1,070,866.00	350,789.63	67.24
Change in Net Financial Assets	17,169.15	162,338.70	186,333.00	(23,994.30)	87.12
Change in Non-Financial Assets	(35,000.00)	18,237.48	179,710.00	(161,472.52)	10.15
Change in Net Assets	52,169.15	144,101.22	6,623.00	137,478.22	2175.77
Change in Surplus	52,169.15	144,101.22	6,623.00	137,478.22	2175.77
Account Balances	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	104,144.43	112,300.18	205,833.80		
Cash - Bank - Artificial Ice			16,288.06		
Cash - Special Savings	(49,853.62)	100,456.72	331,426.49		
Cash - Water Utility Project	(97,166.55)	(32,741.51)	355,411.45		
Total Cash:	(42,875.74)	180,015.39	909,159.80		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(46,863.89)	79,637.23	72,601.02		
Municipal - Tax Receivable - Arrears	(765.20)	(16,630.83)	8,781.00		
Tax enforcement receivable	9.40	524.45	949.01		
Total Municipal Taxes Receivable:	(47,619.69)	63,530.85	82,331.03		

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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	(35,000.00)		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		5,686.44	42,000.00	(36,313.56)	13.54
Total CAPITAL EXPENDITURES:	(35,000.00)	18,237.48	179,710.00	(161,472.52)	10.15

Certified correct and in accordance with the records

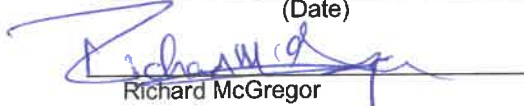
Presented to council on

12 Sept 2022

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor