

**Town of Hanley**  
**Statement of Financial Activities**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	132.25	(123.97)		(123.97)	
Fees and Charges	22,928.08	(1,829.41)		(1,829.41)	
Utilities	2,135.94	2,678.81		2,678.81	
Grants	2,566.87	33,420.00		33,420.00	
Grants in Lieu of Taxes	6,138.88	6,138.88		6,138.88	
Investment Income and Commissions	1,169.52	2,331.02		2,331.02	
<b>Total Revenues:</b>	<b>35,071.54</b>	<b>42,615.33</b>	<b>0.00</b>	<b>42,615.33</b>	<b>0.00</b>
<b>Expenditures</b>					
General Government Services	(21,719.73)	53,765.99		(53,765.99)	
Protective Services		992.25		(992.25)	
Transportation Services	14,429.05	22,845.72		(22,845.72)	
Environmental Health Services	5,950.88	6,971.64		(6,971.64)	
Planning and Development Services		2,519.00		(2,519.00)	
Recreation and Cultural Services	61,056.08	77,272.88		(77,272.88)	
Utilities	18,260.02	21,452.96		(21,452.96)	
<b>Total Expenditures:</b>	<b>77,976.30</b>	<b>185,820.44</b>	<b>0.00</b>	<b>(185,820.44)</b>	<b>0.00</b>
<b>Change in Net Financial Assets</b>	<b>(42,904.76)</b>	<b>(143,205.11)</b>	<b>0.00</b>	<b>(143,205.11)</b>	<b>0.00</b>
<b>Change in Net Assets</b>	<b>(42,904.76)</b>	<b>(143,205.11)</b>	<b>0.00</b>	<b>(143,205.11)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(42,904.76)</b>	<b>(143,205.11)</b>	<b>0.00</b>	<b>(143,205.11)</b>	<b>0.00</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(24,756.90)	(49,297.50)	69,255.02
Cash - Bank - Artificial Ice			16,288.06
Cash - Special Savings	437.08	(49,050.00)	233,559.70
Cash - Water Utility Project	5,572.82	21,787.99	406,898.38
Cash - Hall	27.67	27.67	21,177.56
<b>Total Cash:</b>	<b>(18,719.33)</b>	<b>(76,531.84)</b>	<b>747,378.72</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(1,388.27)	(28,514.78)	(12,340.17)
Municipal - Tax Receivable - Arrears	(3,079.83)	12,020.58	16,031.27
Tax enforcement receivable	(226.57)	231.81	826.85
<b>Total Municipal Taxes Receivable:</b>	<b>(4,694.67)</b>	<b>(16,262.39)</b>	<b>4,517.95</b>

Report Date  
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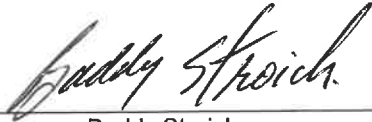
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CAPITAL EXPENDITURES</b>					
<b>Total CAPITAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records

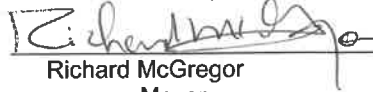
Presented to council on

13 March 2023

(Date)



Buddy Stroich  
Administrator



Richard McGregor  
Mayor