

Town of Hanley
Statement of Financial Activities
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(256.22)	(256.22)		(256.22)	
Fees and Charges	(18,550.72)	(18,550.72)		(18,550.72)	
Utilities	542.87	542.87		542.87	
Grants	30,785.13	30,785.13		30,785.13	
Investment Income and Commissions	1,161.50	1,161.50		1,161.50	
Total Revenues:	13,682.56	13,682.56	0.00	13,682.56	0.00
Expenditures					
General Government Services	75,485.72	75,485.72		(75,485.72)	
Protective Services	992.25	992.25		(992.25)	
Transportation Services	8,416.67	8,416.67		(8,416.67)	
Environmental Health Services	1,020.76	1,020.76		(1,020.76)	
Planning and Development Services	2,519.00	2,519.00		(2,519.00)	
Recreation and Cultural Services	16,216.80	16,216.80		(16,216.80)	
Utilities	3,192.94	3,192.94		(3,192.94)	
Total Expenditures:	107,844.14	107,844.14	0.00	(107,844.14)	0.00
Change in Net Financial Assets	(94,161.58)	(94,161.58)	0.00	(94,161.58)	0.00
Change in Net Assets	(94,161.58)	(94,161.58)	0.00	(94,161.58)	0.00
Change in Surplus	(94,161.58)	(94,161.58)	0.00	(94,161.58)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(24,540.60)	(24,540.60)	94,011.92
Cash - Bank - Artificial Ice			16,288.06
Cash - Special Savings	(49,487.08)	(49,487.08)	233,122.62
Cash - Water Utility Project	16,215.17	16,215.17	401,325.56
Cash - Hall			21,149.89
Total Cash:	(57,812.51)	(57,812.51)	766,098.05
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(27,126.51)	(27,126.51)	(10,951.90)
Municipal - Tax Receivable - Arrears	15,100.41	15,100.41	19,111.10
Tax enforcement receivable	458.38	458.38	1,053.42
Total Municipal Taxes Receivable:	(11,567.72)	(11,567.72)	9,212.62

Report Date
2023-02-03 9:40 AM

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

Certified correct and in accordance with the records

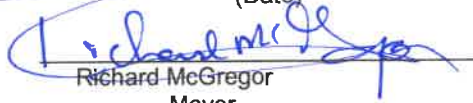
Presented to council on

13 Feb 2023

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor