

Town of Hanley
Statement of Financial Activities
For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(3,452.04)	378,305.40	353,904.00	24,401.40	106.89
Fees and Charges	18,889.25	64,986.05	191,810.00	(126,823.95)	33.88
Utilities	92,822.56	170,802.17	444,849.00	(274,046.83)	38.40
Grants	33,122.75	88,358.24	68,295.00	20,063.24	129.38
Grants in Lieu of Taxes	9,834.20	32,214.36	53,952.00	(21,737.64)	59.71
Capital Asset Proceeds			30,000.00	(30,000.00)	
Investment Income and Commissions	3,768.76	9,746.65	9,950.00	(203.35)	97.96
Total Revenues:	154,985.48	744,412.87	1,152,760.00	(408,347.13)	64.58
Expenditures					
General Government Services	26,672.41	117,028.09	215,660.00	98,631.91	54.27
Protective Services		992.25	33,493.00	32,500.75	2.96
Transportation Services	17,579.85	88,248.01	177,514.00	89,265.99	49.71
Environmental Health Services	8,850.20	36,708.87	86,731.00	50,022.13	42.32
Planning and Development Services		2,519.00	2,519.00		100.00
Recreation and Cultural Services	10,374.85	132,117.28	181,177.00	49,059.72	72.92
Utilities	25,571.46	95,469.39	316,192.00	220,722.61	30.19
Total Expenditures:	89,048.77	473,082.89	1,013,286.00	540,203.11	46.69
Change in Net Financial Assets	65,936.71	271,329.98	139,474.00	131,855.98	194.54
Change in Non-Financial Assets	107,446.09	115,046.09	272,584.00	(157,537.91)	42.21
Change in Net Assets	(41,509.38)	156,283.89	(133,110.00)	289,393.89	217.41
Transfer to Reserves			65,453.00	65,453.00	
Change in Surplus	(41,509.38)	156,283.89	(198,563.00)	354,846.89	178.71

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(5,699.46)	(42,262.01)	76,290.51
Cash - Bank - Artificial Ice			15,872.70
Cash - Special Savings	(46,800.63)	(94,586.19)	188,023.51
Cash - Water Utility Project	5,449.45	53,336.08	438,446.47
Cash - Hall	1,044.49	1,195.67	22,345.56
Total Cash:	(46,006.15)	(82,316.45)	741,178.75
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(72,178.15)	272,238.57	263,883.88
Municipal - Tax Receivable - Arrears	(1,134.47)	(16,262.88)	12,277.11
Tax enforcement receivable	(203.08)	618.81	1,213.85
Total Municipal Taxes Receivable:	(73,515.70)	256,594.50	277,374.84

Report Date
2023-07-07 10:07 AM

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CAPITAL EXPENDITURES					
Machinery - Heavy Equipment - Cost		7,000.00	158,260.00	(151,260.00)	4.42
Office Tech - Computer Hdwe - Cost			2,500.00	(2,500.00)	
Infrastructure - Culverts - Cost	837.94	837.94	13,000.00	(12,162.06)	6.45
Infrast - Road/Street Other - Cost	92,986.38	92,986.38	83,824.00	9,162.38	110.93
Infrastructure - Water - Cost	6,918.65	6,918.65	15,000.00	(8,081.35)	46.12
Total CAPITAL EXPENDITURES:	100,742.97	107,742.97	272,584.00	(164,841.03)	39.53

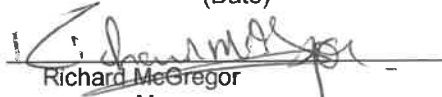
Certified correct and in accordance with the records

Presented to council on

10 JULY 2023

(Date)


Buddy Strich
Administrator


Richard McGregor
Mayor