

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	68.69	(55.28)		(55.28)	
Fees and Charges	25,666.45	23,837.04		23,837.04	
Utilities	72,437.68	75,116.49		75,116.49	
Grants	18,538.30	51,958.30		51,958.30	
Grants in Lieu of Taxes	5,932.59	12,071.47		12,071.47	
Investment Income and Commissions	1,133.37	3,464.39		3,464.39	
Total Revenues:	123,777.08	166,392.41	0.00	166,392.41	0.00
Expenditures					
General Government Services	11,236.87	65,002.86		(65,002.86)	
Protective Services		992.25		(992.25)	
Transportation Services	17,957.08	40,802.80		(40,802.80)	
Environmental Health Services	7,436.94	14,408.58		(14,408.58)	
Planning and Development Services		2,519.00		(2,519.00)	
Recreation and Cultural Services	15,245.28	91,691.66		(91,691.66)	
Utilities	16,424.01	37,876.97		(37,876.97)	
Total Expenditures:	68,300.18	253,294.12	0.00	(253,294.12)	0.00
Change in Net Financial Assets	55,476.90	(86,901.71)	0.00	(86,901.71)	0.00
Change in Net Assets	55,476.90	(86,901.71)	0.00	(86,901.71)	0.00
Change in Surplus	55,476.90	(86,901.71)	0.00	(86,901.71)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	1,364.03	(47,933.47)	70,619.05
Cash - Bank - Artificial Ice			16,288.06
Cash - Special Savings	383.93	(48,666.07)	233,943.63
Cash - Water Utility Project	7,473.45	29,261.44	414,371.83
Cash - Hall	36.25	63.92	21,213.81
Total Cash:	9,257.66	(67,274.18)	756,636.38
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(1,891.88)	(30,406.66)	(14,232.05)
Municipal - Tax Receivable - Arrears	88.91	12,109.49	16,120.18
Tax enforcement receivable	8.26	240.07	835.11
Total Municipal Taxes Receivable:	(1,794.71)	(18,057.10)	2,723.24

Report Date
2023-04-03 3:55 PM

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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

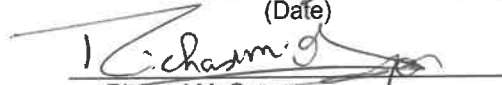
Presented to council on

17 April 2023

(Date)



Buddy Stroich
Administrator


Richard McGregor
Mayor