

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation		369,777.78	353,904.00	15,873.78	104.49
Fees and Charges	28,189.96	152,675.31	191,810.00	(39,134.69)	79.60
Utilities	75,978.31	462,814.90	444,447.19	18,367.71	104.13
Grants	38,122.75	215,683.97	200,729.00	14,954.97	107.45
Grants in Lieu of Taxes	4,216.26	55,336.37	53,952.00	1,384.37	102.57
Capital Asset Proceeds			30,000.00	(30,000.00)	
Investment Income and Commissions	1,514.35	19,209.23	9,950.00	9,259.23	193.06
Total Revenues:	148,021.63	1,275,497.56	1,284,792.19	(9,294.63)	99.28
Expenditures					
General Government Services	(1,189.10)	181,408.36	215,660.00	31,999.46	85.16
Protective Services		32,232.33	33,493.00	1,260.67	96.24
Transportation Services	4,108.44	199,464.74	177,514.00	(24,758.99)	113.95
Environmental Health Services	5,711.09	82,579.89	86,731.00	(2,205.75)	102.54
Planning and Development Services		3,244.00	2,519.00	(725.00)	128.78
Recreation and Cultural Services	25,966.09	207,835.19	181,177.00	(32,562.02)	117.97
Utilities	65,604.45	321,738.59	316,192.00	(7,307.09)	102.31
Total Expenditures:	100,200.97	1,028,503.10	1,013,286.00	(34,298.72)	103.38
Change in Net Financial Assets	47,820.66	246,994.46	271,506.19	(43,593.35)	83.94
Change in Non-Financial Assets	2,466.62	232,323.58	272,584.00	(34,893.83)	87.20
Change in Net Assets	45,354.04	14,670.88	(1,077.81)	(8,699.52)	907.15
Transfer to Reserves			65,453.00	65,453.00	
Change in Surplus	45,354.04	14,670.88	(66,530.81)	56,753.48	14.70

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(9,489.58)	(48,606.16)	69,946.36
Cash - Bank - Artificial Ice			15,872.70
Cash - Special Savings	527.65	(118,365.09)	164,244.61
Cash - Water Utility Project	3,625.04	(4,855.41)	380,254.98
Cash - Hall	8,815.40	13,040.14	34,190.03
Total Cash:	3,478.51	(158,786.52)	664,708.68
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(34,327.54)	31,864.72	23,510.03
Municipal - Tax Receivable - Arrears	(1,421.49)	(21,805.03)	6,734.96
Tax enforcement receivable	(171.25)	294.19	889.23
Total Municipal Taxes Receivable:	(35,920.28)	10,353.88	31,134.22

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CAPITAL EXPENDITURES					
Machinery - Heavy Equipment - Cost		126,919.74	158,260.00	(31,340.26)	80.20
Operating Equipment - Cost		1,219.00		1,219.00	
Office Tech - Computer Hdwe - Cost			2,500.00	(2,500.00)	
Infrastructure - Culverts - Cost		837.94	13,000.00	(12,162.06)	6.45
Infrast - Road/Street Other - Cost		92,986.38	83,824.00	9,162.38	110.93
Infrastructure - Water - Cost	2,466.62	9,385.27	15,000.00	(248.14)	98.35
Total CAPITAL EXPENDITURES:	2,466.62	231,348.33	272,584.00	(35,869.08)	86.84

Certified correct and in accordance with the records

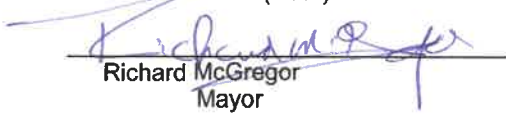
Presented to council on



Buddy Stroich
Administrator

15 Jan 2024

(Date)



Richard McGregor
Mayor