

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	163.89	369,777.78	353,904.00	15,873.78	104.49
Fees and Charges	15,774.76	124,485.35	191,810.00	(67,324.65)	64.90
Utilities	104,691.90	386,836.59	444,447.19	(57,610.60)	87.04
Grants	3,277.19	177,561.22	200,729.00	(23,167.78)	88.46
Grants in Lieu of Taxes	5,892.88	51,120.11	53,952.00	(2,831.89)	94.75
Capital Asset Proceeds			30,000.00	(30,000.00)	
Investment Income and Commissions	1,615.61	17,694.88	9,950.00	7,744.88	177.84
Total Revenues:	131,416.23	1,127,475.93	1,284,792.19	(157,316.26)	87.76
Expenditures					
General Government Services	12,608.91	182,597.46	215,660.00	33,062.54	84.67
Protective Services	192.60	32,232.33	33,493.00	1,260.67	96.24
Transportation Services	16,302.10	195,356.30	177,514.00	(17,842.30)	110.05
Environmental Health Services	18,947.23	76,868.80	86,731.00	9,862.20	88.63
Planning and Development Services	575.00	3,244.00	2,519.00	(725.00)	128.78
Recreation and Cultural Services	13,686.56	181,869.10	181,177.00	(692.10)	100.38
Utilities	34,565.95	256,134.14	316,192.00	60,057.86	81.01
Total Expenditures:	96,878.35	928,302.13	1,013,286.00	84,983.87	91.61
Change in Net Financial Assets	34,537.88	199,173.80	271,506.19	(72,332.39)	73.36
Change in Non-Financial Assets		229,856.96	272,584.00	(42,727.04)	84.33
Change in Net Assets	34,537.88	(30,683.16)	(1,077.81)	(29,605.35)	2846.81
Transfer to Reserves			65,453.00	65,453.00	
Change in Surplus	34,537.88	(30,683.16)	(66,530.81)	35,847.65	46.12

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	57,953.01	(39,116.58)	79,435.94
Cash - Bank - Artificial Ice			15,872.70
Cash - Special Savings	(126,303.94)	(118,892.74)	163,716.96
Cash - Water Utility Project	21,692.29	(8,480.45)	376,629.94
Cash - Hall	133.40	4,224.74	25,374.63
Total Cash:	(46,525.24)	(162,265.03)	661,230.17
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(8,325.81)	66,192.26	57,837.57
Municipal - Tax Receivable - Arrears	(500.05)	(20,383.54)	8,156.45
Tax enforcement receivable	(63.66)	465.44	1,060.48
Total Municipal Taxes Receivable:	(8,889.52)	46,274.16	67,054.50

Report Date
2023-12-05 11:58 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		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		6,918.65	15,000.00	(8,081.35)	46.12
Total CAPITAL EXPENDITURES:	0.00	228,881.71	272,584.00	(43,702.29)	83.97

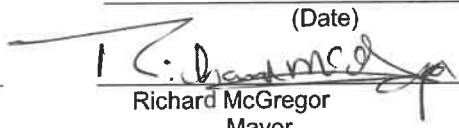
Certified correct and in accordance with the records

Presented to council on

11 Dec 2023

(Date)


Buddy Stroich
Administrator


Richard McGregor
Mayor