

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(5.61)	369,613.89	353,904.00	15,709.89	104.44
Fees and Charges	6,674.76	108,710.59	191,810.00	(83,099.41)	56.68
Utilities	1,377.18	282,144.69	444,849.00	(162,704.31)	63.42
Grants	33,122.75	174,284.03	200,729.00	(26,444.97)	86.83
Grants in Lieu of Taxes	3,105.14	45,227.23	53,952.00	(8,724.77)	83.83
Capital Asset Proceeds			30,000.00	(30,000.00)	
Investment Income and Commissions	1,481.10	16,079.27	9,950.00	6,129.27	161.60
Total Revenues:	45,755.32	996,059.70	1,285,194.00	(289,134.30)	77.50
Expenditures					
General Government Services	13,057.14	169,988.55	215,660.00	45,671.45	78.82
Protective Services		32,039.73	33,493.00	1,453.27	95.66
Transportation Services	19,471.05	179,054.20	177,514.00	(1,540.20)	100.87
Environmental Health Services	7,470.72	57,921.57	86,731.00	28,809.43	66.78
Planning and Development Services	150.00	2,669.00	2,519.00	(150.00)	105.95
Recreation and Cultural Services	7,135.57	168,182.54	181,177.00	12,994.46	92.83
Utilities	21,809.04	221,568.19	316,192.00	94,623.81	70.07
Total Expenditures:	69,093.52	831,423.78	1,013,286.00	181,862.22	82.05
Change in Net Financial Assets	(23,338.20)	164,635.92	271,908.00	(107,272.08)	60.55
Change in Non-Financial Assets	119,749.08	229,856.96	272,584.00	(42,727.04)	84.33
Change in Net Assets	(143,087.28)	(65,221.04)	(676.00)	(64,545.04)	9648.08
Transfer to Reserves			65,453.00	65,453.00	
Change in Surplus	(143,087.28)	(65,221.04)	(66,129.00)	907.96	98.63

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(17,286.91)	(97,069.59)	21,482.93
Cash - Bank - Artificial Ice			15,872.70
Cash - Special Savings	594.71	7,411.20	290,020.90
Cash - Water Utility Project	600.05	(30,172.74)	354,937.65
Cash - Hall	286.34	4,091.34	25,241.23
Total Cash:	(15,805.81)	(115,739.79)	707,755.41
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(6,441.30)	74,518.07	66,163.38
Municipal - Tax Receivable - Arrears	85.71	(19,883.49)	8,656.50
Tax enforcement receivable	11.14	529.10	1,124.14
Total Municipal Taxes Receivable:	(6,344.45)	55,163.68	75,944.02

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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	119,919.74	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:	119,919.74	228,881.71	272,584.00	(43,702.29)	83.97

Certified correct and in accordance with the records

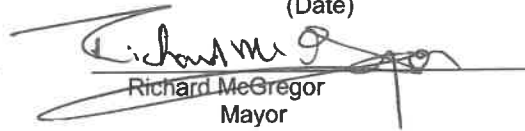
Presented to council on

20 Nov 2023

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor