

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

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	(343.73)	369,619.50	353,904.00	15,715.50	104.44
Fees and Charges	28,318.62	101,969.33	191,810.00	(89,840.67)	53.16
Utilities	103,353.73	280,167.51	444,849.00	(164,681.49)	62.98
Grants	16,403.10	141,161.28	200,729.00	(59,567.72)	70.32
Grants in Lieu of Taxes	3,022.11	42,122.09	53,952.00	(11,829.91)	78.07
Capital Asset Proceeds			30,000.00	(30,000.00)	
Investment Income and Commissions	1,810.33	14,598.17	9,950.00	4,648.17	146.72
<b>Total Revenues:</b>	<b>152,564.16</b>	<b>949,637.88</b>	<b>1,285,194.00</b>	<b>(335,556.12)</b>	<b>73.89</b>
<b>Expenditures</b>					
General Government Services	17,968.00	156,931.41	215,660.00	58,728.59	72.77
Protective Services		32,039.73	33,493.00	1,453.27	95.66
Transportation Services	16,531.66	159,583.15	177,514.00	17,930.85	89.90
Environmental Health Services	158.25	50,450.85	86,731.00	36,280.15	58.17
Planning and Development Services		2,519.00	2,519.00		100.00
Recreation and Cultural Services	6,914.07	161,046.97	181,177.00	20,130.03	88.89
Utilities	38,261.68	199,759.15	316,192.00	116,432.85	63.18
<b>Total Expenditures:</b>	<b>79,833.66</b>	<b>762,330.26</b>	<b>1,013,286.00</b>	<b>250,955.74</b>	<b>75.23</b>
<b>Change in Net Financial Assets</b>	<b>72,730.50</b>	<b>187,307.62</b>	<b>271,908.00</b>	<b>(84,600.38)</b>	<b>68.89</b>
Change in Non-Financial Assets		110,107.88	272,584.00	(162,476.12)	40.39
<b>Change in Net Assets</b>	<b>72,730.50</b>	<b>77,199.74</b>	<b>(676.00)</b>	<b>77,875.74</b>	<b>####.##</b>
Transfer to Reserves			65,453.00	65,453.00	
<b>Change in Surplus</b>	<b>72,730.50</b>	<b>77,199.74</b>	<b>(66,129.00)</b>	<b>143,328.74</b>	<b>216.74</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(13,349.73)	(79,782.68)	38,769.84
Cash - Bank - Artificial Ice			15,872.70
Cash - Special Savings	613.23	6,816.49	289,426.19
Cash - Water Utility Project	(99,160.52)	(30,772.79)	354,337.60
Cash - Hall	56.45	3,805.00	24,954.89
<b>Total Cash:</b>	<b>(111,840.57)</b>	<b>(99,933.98)</b>	<b>723,561.22</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(15,264.25)	80,959.37	72,604.68
Municipal - Tax Receivable - Arrears	(19.18)	(19,969.20)	8,570.79
Tax enforcement receivable	11.02	517.96	1,113.00
<b>Total Municipal Taxes Receivable:</b>	<b>(15,272.41)</b>	<b>61,508.13</b>	<b>82,288.47</b>

Report Date  
2023-10-04 9:38 AM

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

Page 2

	Current	Year To Date	Budget	Variance	%
<b>CAPITAL EXPENDITURES</b>					
Machinery - Heavy Equipment - Cost		7,000.00	158,260.00	(151,260.00)	4.42
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
<b>Total CAPITAL EXPENDITURES:</b>	<b>0.00</b>	<b>108,961.97</b>	<b>272,584.00</b>	<b>(163,622.03)</b>	<b>39.97</b>

Certified correct and in accordance with the records

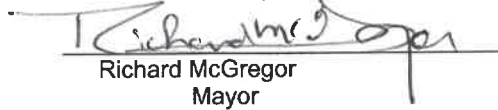
Presented to council on

10 OCT 2023

(Date)



Buddy Stroich  
Administrator



Richard McGregor  
Mayor