

Town of Hanley
Statement of Financial Activities
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	189.99	371,714.19	371,700.00	14.19	100.00
Fees and Charges	18,404.23	213,296.31	303,700.00	(90,403.69)	70.23
Utilities	92,977.37	349,554.86	485,195.00	(135,640.14)	72.04
Grants	41,141.44	204,763.86	131,585.00	73,178.86	155.61
Grants in Lieu of Taxes	7,621.35	58,750.54	55,612.00	3,138.54	105.64
Investment Income and Commissions	133.48	16,000.03	19,900.00	(3,899.97)	80.40
Total Revenues:	160,467.86	1,214,079.79	1,367,692.00	(153,612.21)	88.77
Expenditures					
General Government Services	73,606.23	320,717.87	239,235.00	(82,645.30)	134.55
Protective Services	1,080.00	34,134.55	35,825.00	1,690.45	95.28
Transportation Services	13,069.03	199,186.08	218,295.00	17,983.61	91.76
Environmental Health Services	8,478.68	84,168.60	93,750.00	9,581.40	89.78
Planning and Development Services	1,944.00	8,245.04	2,700.00	(5,545.04)	305.37
Recreation and Cultural Services	16,078.30	223,788.69	300,635.00	74,567.51	75.20
Utilities	17,447.19	276,419.43	333,642.00	57,182.32	82.86
Total Expenditures:	131,703.43	1,146,660.26	1,224,082.00	72,814.95	94.05
Change in Net Financial Assets	28,764.43	67,419.53	143,610.00	(80,797.26)	43.74
Change in Non-Financial Assets	8,737.43	118,540.23	141,300.00	(22,759.77)	83.89
Change in Net Assets	20,027.00	(51,120.70)	2,310.00	(58,037.49)	2512.45-
Change in Surplus	20,027.00	(51,120.70)	2,310.00	(58,037.49)	2512.45-

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	42,313.18	2,601.04	25,015.80
Cash - Bank - Artificial Ice			12,581.89
Cash - Special Savings	(75,673.30)	(67,952.50)	96,292.11
Cash - Water Utility Project		(28,659.15)	351,595.83
Cash - Hall		37,819.22	72,009.25
Total Cash:	(33,360.12)	(56,191.39)	557,694.88
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(68,005.41)	2,439.56	(4,627.21)
Municipal - Tax Receivable - Arrears	42,808.24	21,662.12	59,003.88
Tax enforcement receivable	8.01	(80.22)	809.01
Total Municipal Taxes Receivable:	(25,189.16)	24,021.46	55,185.68

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CAPITAL EXPENDITURES					
Operating Equipment - Cost		86,287.60	86,000.00	287.60	100.33
Office Tech - Computer Hdwe - Cost		1,782.62	2,100.00	(317.38)	84.89
Infrastructure - Culverts - Cost			2,600.00	(2,600.00)	
Infrast - Road/Street Other - Cost		14,705.17	10,000.00	4,705.17	147.05
Infrastructure - Water - Cost	8,737.43	15,364.84	40,600.00	(25,235.16)	37.84
Total CAPITAL EXPENDITURES:	8,737.43	118,140.23	141,300.00	(23,159.77)	83.61

Certified correct and in accordance with the records

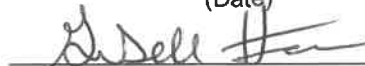
Presented to council on

Jan 13/25

(Date)



Jessica Walker
Administrator



Giselle Hanson
Deputy Mayor