

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

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	(11,099.71)	373,399.04	371,700.00	1,699.04	100.46
Fees and Charges	3,978.34	158,396.33	303,700.00	(145,303.67)	52.16
Utilities	222.82	163,340.60	485,195.00	(321,854.40)	33.66
Grants		74,146.73	131,585.00	(57,438.27)	56.35
Grants in Lieu of Taxes	11,050.24	39,229.07	55,612.00	(16,382.93)	70.54
Investment Income and Commissions	1,074.93	11,449.93	19,900.00	(8,450.07)	57.54
<b>Total Revenues:</b>	<b>5,226.62</b>	<b>819,961.70</b>	<b>1,367,692.00</b>	<b>(547,730.30)</b>	<b>59.95</b>
<b>Expenditures</b>					
General Government Services	18,466.20	178,396.13	239,235.00	55,173.99	76.94
Protective Services		1,109.50	35,825.00	34,715.50	3.10
Transportation Services	37,439.69	132,318.77	218,295.00	85,976.23	60.61
Environmental Health Services	5,963.18	42,724.60	93,750.00	51,025.40	45.57
Planning and Development Services		1,944.00	2,700.00	756.00	72.00
Recreation and Cultural Services	21,721.32	128,492.51	300,635.00	172,015.38	42.78
Utilities	22,736.18	114,749.03	333,642.00	197,076.32	40.93
<b>Total Expenditures:</b>	<b>106,326.57</b>	<b>599,734.54</b>	<b>1,224,082.00</b>	<b>596,738.82</b>	<b>51.25</b>
<b>Change in Net Financial Assets</b>	<b>(101,099.95)</b>	<b>220,227.16</b>	<b>143,610.00</b>	<b>49,008.52</b>	<b>134.13</b>
Change in Non-Financial Assets	(166.42)	6,189.33	141,300.00	(135,110.67)	4.38
<b>Change in Net Assets</b>	<b>(100,933.53)</b>	<b>214,037.83</b>	<b>2,310.00</b>	<b>184,119.19</b>	<b>3070.53</b>
<b>Change in Surplus</b>	<b>(100,933.53)</b>	<b>214,037.83</b>	<b>2,310.00</b>	<b>184,119.19</b>	<b>3070.53</b>
<b>Account Balances</b>					
	Current	Year to Date	Balance		
<b>Cash</b>					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	207,984.81	239,567.70	261,982.46		
Cash - Bank - Artificial Ice			12,581.89		
Cash - Special Savings	129,537.33	56,581.10	220,825.71		
Cash - Water Utility Project	3,262.47	52,936.16	433,191.14		
Cash - Hall	86.01	20,626.50	54,816.53		
<b>Total Cash:</b>	<b>340,870.62</b>	<b>369,711.46</b>	<b>983,597.73</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Current	(227,543.75)	133,816.85	126,750.08		
Municipal - Tax Receivable - Arrears	(3,162.06)	(16,666.60)	20,675.16		
Tax enforcement receivable	9.45	64.14	953.37		
<b>Total Municipal Taxes Receivable:</b>	<b>(230,696.36)</b>	<b>117,214.39</b>	<b>148,378.61</b>		

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CAPITAL EXPENDITURES</b>					
Operating Equipment - Cost			86,000.00	(86,000.00)	
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			10,000.00	(10,000.00)	
Infrastructure - Water - Cost	(166.42)	4,406.71	40,600.00	(36,193.29)	10.85
<b>Total CAPITAL EXPENDITURES:</b>	<b>(166.42)</b>	<b>6,189.33</b>	<b>141,300.00</b>	<b>(135,110.67)</b>	<b>4.38</b>

Certified correct and in accordance with the records

Presented to council on

12 Aug 2024

(Date)

Buddy Stroich  
Buddy Stroich  
Administrator

Richard McGregor  
Richard McGregor  
Mayor