

**Town of Hanley**  
**Statement of Financial Activities**  
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	383,593.44	384,498.75	371,700.00	12,798.75	103.44
Fees and Charges	33,729.97	154,417.99	303,700.00	(149,282.01)	50.85
Utilities	80,459.36	163,117.78	485,195.00	(322,077.22)	33.62
Grants	37,864.25	74,146.73	131,585.00	(57,438.27)	56.35
Grants in Lieu of Taxes	2,811.30	28,178.83	55,612.00	(27,433.17)	50.67
Investment Income and Commissions	1,383.08	10,375.00	19,900.00	(9,525.00)	52.14
<b>Total Revenues:</b>	<b>539,841.40</b>	<b>814,735.08</b>	<b>1,367,692.00</b>	<b>(552,956.92)</b>	<b>59.57</b>
<b>Expenditures</b>					
General Government Services	25,327.00	159,929.93	239,235.00	79,305.07	66.85
Protective Services	29.50	1,109.50	35,825.00	34,715.50	3.10
Transportation Services	24,231.25	94,879.08	218,295.00	123,415.92	43.46
Environmental Health Services	9,130.12	36,761.42	93,750.00	56,988.58	39.21
Planning and Development Services		1,944.00	2,700.00	756.00	72.00
Recreation and Cultural Services	8,782.00	106,771.19	300,635.00	193,863.81	35.52
Utilities	20,209.06	92,012.85	333,642.00	241,629.15	27.58
<b>Total Expenditures:</b>	<b>87,708.93</b>	<b>493,407.97</b>	<b>1,224,082.00</b>	<b>730,674.03</b>	<b>40.31</b>
<b>Change in Net Financial Assets</b>	<b>452,132.47</b>	<b>321,327.11</b>	<b>143,610.00</b>	<b>177,717.11</b>	<b>223.75</b>
Change in Non-Financial Assets	4,184.07	6,355.75	141,300.00	(134,944.25)	4.50
<b>Change in Net Assets</b>	<b>447,948.40</b>	<b>314,971.36</b>	<b>2,310.00</b>	<b>312,661.36</b>	<b>####.##</b>
<b>Change in Surplus</b>	<b>447,948.40</b>	<b>314,971.36</b>	<b>2,310.00</b>	<b>312,661.36</b>	<b>####.##</b>
<b>Account Balances</b>					
	Current	Year to Date	Balance		
<b>Cash</b>					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	12,888.16	31,582.89	53,997.65		
Cash - Bank - Artificial Ice			15,872.70		
Cash - Special Savings	(49,673.30)	(72,956.23)	91,288.38		
Cash - Water Utility Project	5,483.14	49,673.69	429,928.67		
Cash - Hall	17,604.17	20,540.49	54,730.52		
<b>Total Cash:</b>	<b>(13,697.83)</b>	<b>28,840.84</b>	<b>646,017.92</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Current	374,479.66	361,360.60	384,870.63		
Municipal - Tax Receivable - Arrears	173.13	(13,504.54)	(6,739.58)		
Tax enforcement receivable	9.34	54.69	943.92		
<b>Total Municipal Taxes Receivable:</b>	<b>374,662.13</b>	<b>347,910.75</b>	<b>379,074.97</b>		

Report Date  
2024-07-08 9:10 AM

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For the Period Ending June 30, 2024

	<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	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	2,401.45	4,573.13	40,600.00	(36,026.87)	11.26
<b>Total CAPITAL EXPENDITURES:</b>	<b>4,184.07</b>	<b>6,355.75</b>	<b>141,300.00</b>	<b>(134,944.25)</b>	<b>4.50</b>


Certified correct and in accordance with the records

Presented to council on

15 July 2024

(Date)

  
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Buddy Stroich  
Administrator

  
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Richard McGregor  
Mayor