

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


| | Current | Year To Date | Budget | Variance | % |
|--|---------------------|---------------------|---------------------|---------------------|-----------------|
| Revenues | | | | | |
| Taxation | 192.55 | 371,524.20 | 371,700.00 | (175.80) | 99.95 |
| Fees and Charges | 4,160.38 | 194,892.08 | 303,700.00 | (108,807.92) | 64.17 |
| Utilities | 2,163.31 | 256,577.49 | 485,195.00 | (228,617.51) | 52.88 |
| Grants | 10,470.00 | 163,622.42 | 131,585.00 | 32,037.42 | 124.35 |
| Grants in Lieu of Taxes | 2,586.84 | 51,129.19 | 55,612.00 | (4,482.81) | 91.94 |
| Investment Income and Commissions | 107.80 | 15,866.55 | 19,900.00 | (4,033.45) | 79.73 |
| Total Revenues: | 19,680.88 | 1,053,611.93 | 1,367,692.00 | (314,080.07) | 77.04 |
| Expenditures | | | | | |
| General Government Services | 8,724.64 | 247,111.64 | 239,235.00 | (9,039.07) | 103.78 |
| Protective Services | | 33,054.55 | 35,825.00 | 2,770.45 | 92.27 |
| Transportation Services | 10,066.81 | 186,117.05 | 218,295.00 | 31,052.64 | 85.77 |
| Environmental Health Services | 10,605.21 | 75,689.92 | 93,750.00 | 18,060.08 | 80.74 |
| Planning and Development Services | | 6,301.04 | 2,700.00 | (3,601.04) | 233.37 |
| Recreation and Cultural Services | 20,020.28 | 207,710.39 | 300,635.00 | 90,645.81 | 69.85 |
| Utilities | 37,111.13 | 258,972.24 | 333,642.00 | 74,629.51 | 77.63 |
| Total Expenditures: | 86,528.07 | 1,014,956.83 | 1,224,082.00 | 204,518.38 | 83.29 |
| Change in Net Financial Assets | (66,847.19) | 38,655.10 | 143,610.00 | (109,561.69) | 23.71 |
| Change in Non-Financial Assets | 74,485.29 | 109,802.80 | 141,300.00 | (31,497.20) | 77.71 |
| Change in Net Assets | (141,332.48) | (71,147.70) | 2,310.00 | (78,064.49) | 3379.42- |
| Change in Surplus | (141,332.48) | (71,147.70) | 2,310.00 | (78,064.49) | 3379.42- |
| Account Balances | | | | | |
| | Current | Year to Date | Balance | | |
| Cash | | | | | |
| Cash - On Hand - Petty Cash | | | 200.00 | | |
| Cash - Bank - Demand | (123,610.38) | (39,712.14) | (17,297.38) | | |
| Cash - Bank - Artificial Ice | | | 12,581.89 | | |
| Cash - Special Savings | | 7,720.80 | 171,965.41 | | |
| Cash - Water Utility Project | | (28,659.15) | 351,595.83 | | |
| Cash - Hall | | 37,819.22 | 72,009.25 | | |
| Total Cash: | (123,610.38) | (22,831.27) | 591,055.00 | | |
| Municipal Taxes Receivable | | | | | |
| Municipal - Tax Receivable - Current | (7,100.54) | 70,444.97 | 63,378.20 | | |
| Municipal - Tax Receivable - Arrears | (264.08) | (21,146.12) | 16,195.64 | | |
| Tax enforcement receivable | 7.92 | (88.23) | 801.00 | | |
| Total Municipal Taxes Receivable: | (7,356.70) | 49,210.62 | 80,374.84 | | |

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|------------------------------------|------------------|---------------------|-------------------|--------------------|--------------|
| CAPITAL EXPENDITURES | | | | | |
| Operating Equipment - Cost | 72,264.59 | 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 | 2,220.70 | 6,627.41 | 40,600.00 | (33,972.59) | 16.32 |
| Total CAPITAL EXPENDITURES: | 74,485.29 | 109,402.80 | 141,300.00 | (31,897.20) | 77.43 |

Certified correct and in accordance with the records

Presented to council on



Jessica Walker
Administrator

Dec 9/24
(Date)


Giselle Hanson
Deputy Mayor