

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(69.90)	372,171.65	371,700.00	471.65	100.13
Fees and Charges	6,700.35	190,679.98	303,700.00	(113,020.02)	62.79
Utilities	(383.25)	254,553.98	485,195.00	(230,641.02)	52.46
Grants	37,864.25	153,152.42	131,585.00	21,567.42	116.39
Grants in Lieu of Taxes	3,102.55	48,542.35	55,612.00	(7,069.65)	87.29
Investment Income and Commissions	1,194.93	15,758.75	19,900.00	(4,141.25)	79.19
Total Revenues:	48,408.93	1,034,859.13	1,367,692.00	(332,832.87)	75.66
Expenditures					
General Government Services	8,075.40	238,387.01	239,235.00	847.99	99.65
Protective Services		33,054.55	35,825.00	2,770.45	92.27
Transportation Services	16,573.25	179,264.22	218,295.00	37,782.36	82.69
Environmental Health Services	6,279.89	65,084.71	93,750.00	28,665.29	69.42
Planning and Development Services	4,357.04	6,301.04	2,700.00	(3,601.04)	233.37
Recreation and Cultural Services	9,658.53	187,179.44	300,635.00	112,606.58	62.54
Utilities	23,774.37	221,861.11	333,642.00	111,393.92	66.61
Total Expenditures:	68,718.48	931,132.08	1,224,082.00	290,465.55	76.27
Change in Net Financial Assets	(20,309.55)	103,727.05	143,610.00	(42,367.32)	70.50
Change in Non-Financial Assets	14,705.17	35,317.51	141,300.00	(105,982.49)	24.99
Change in Net Assets	(35,014.72)	68,409.54	2,310.00	63,615.17	2853.90
Change in Surplus	(35,014.72)	68,409.54	2,310.00	63,615.17	2853.90
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	56,039.66	81,527.42	103,942.18		
Cash - Bank - Artificial Ice			12,581.89		
Cash - Special Savings	397.61	7,720.80	171,965.41		
Cash - Water Utility Project	620.29	(28,659.15)	351,595.83		
Cash - Hall	157.81	37,819.22	72,009.25		
Total Cash:	57,215.37	98,408.29	712,294.56		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(13,004.16)	78,646.26	71,579.49		
Municipal - Tax Receivable - Arrears	(222.93)	(20,882.04)	16,459.72		
Tax enforcement receivable	7.85	(96.15)	793.08		
Total Municipal Taxes Receivable:	(13,219.24)	57,668.07	88,832.29		

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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		14,023.01	86,000.00	(71,976.99)	16.31
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	14,705.17	10,000.00	4,705.17	147.05
Infrastructure - Water - Cost		4,406.71	40,600.00	(36,193.29)	10.85
Total CAPITAL EXPENDITURES:	14,705.17	34,917.51	141,300.00	(106,382.49)	24.71

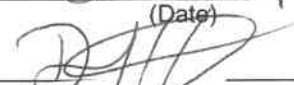
Certified correct and in accordance with the records

Presented to council on



Jessica Walker
Administrator

NOV. 18/24

(Date)


David Hind
Mayor