

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending February 29, 2024

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	288.68	590.09		590.09	
Fees and Charges	21,591.71	49,580.07		49,580.07	
Utilities	1,960.53	2,314.81		2,314.81	
Grants	8,387.19	9,987.19		9,987.19	
Grants in Lieu of Taxes	4,955.45	9,616.28		9,616.28	
Investment Income and Commissions	1,363.98	2,741.08		2,741.08	
Total Revenues:	38,547.54	74,829.52	0.00	74,829.52	0.00
Expenditures					
General Government Services	26,980.25	92,525.12		(92,525.12)	
Protective Services	1,080.00	1,080.00		(1,080.00)	
Transportation Services	13,082.95	20,404.08		(20,404.08)	
Environmental Health Services	6,395.62	6,947.67		(6,947.67)	
Planning and Development Services	1,944.00	1,944.00		(1,944.00)	
Recreation and Cultural Services	18,716.15	22,561.40		(22,561.40)	
Utilities	31,799.44	33,165.20		(33,165.20)	
Total Expenditures:	99,998.41	178,627.47	0.00	(178,627.47)	0.00
Change in Net Financial Assets	(61,450.87)	(103,797.95)	0.00	(103,797.95)	0.00
Change in Net Assets	(61,450.87)	(103,797.95)	0.00	(103,797.95)	0.00
Change in Surplus	(61,450.87)	(103,797.95)	0.00	(103,797.95)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(11,541.45)	6,860.29	29,275.05
Cash - Bank - Artificial Ice			15,872.70
Cash - Special Savings	349.48	698.22	164,942.83
Cash - Water Utility Project	810.98	20,287.71	400,542.69
Cash - Hall		227.32	34,417.35
Hall - GIC			70,000.00
Total Cash:	(10,380.99)	28,073.54	715,250.62
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(947.44)	(2,565.99)	20,944.04
Municipal - Tax Receivable - Arrears	(3,801.04)	(8,433.47)	(1,668.51)
Tax enforcement receivable	8.98	17.86	907.09
Total Municipal Taxes Receivable:	(4,739.50)	(10,981.60)	20,182.62
Other Receivables			
Unpaid Accounts - AR	(17,231.09)	(5,894.71)	5,692.41
Other Receivables #2			34,444.66
Other Receivables - Collections			481.39
Other Rec. - Water Infrastructure. Fee	(3,606.39)	(19,560.51)	2,819.64
Utility Accounts Receivable	(12,145.60)	(78,455.24)	17,993.62
GST Receivable - 100% Rebate	(15,112.00)	(15,094.03)	4,066.28
Total Other Receivables:	(48,095.08)	(119,004.49)	65,498.00

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Report Date
2024-03-05 11:27 AM

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	Current	Year To Date	Budget	Variance	%
CAPITAL EXPENDITURES					
Total CAPITAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

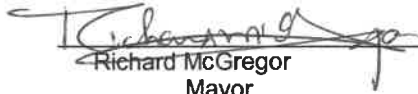
Presented to council on

11 March 2024

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor