

Town of Hanley
Statement of Financial Activities - Summary
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	301.41	301.41		301.41	
Fees and Charges	27,988.36	27,988.36		27,988.36	
Utilities	360.72	360.72		360.72	
Grants	1,600.00	1,600.00		1,600.00	
Grants in Lieu of Taxes	4,660.83	4,660.83		4,660.83	
Investment Income and Commissions	1,377.10	1,377.10		1,377.10	
Total Revenues:	36,288.42	36,288.42	0.00	36,288.42	0.00
Expenditures					
General Government Services	65,544.87	65,544.87		(65,544.87)	
Transportation Services	7,321.13	7,321.13		(7,321.13)	
Environmental Health Services	552.05	552.05		(552.05)	
Recreation and Cultural Services	3,845.25	3,845.25		(3,845.25)	
Utilities	1,365.76	1,365.76		(1,365.76)	
Total Expenditures:	78,629.06	78,629.06	0.00	(78,629.06)	0.00
Change in Net Financial Assets	(42,340.64)	(42,340.64)	0.00	(42,340.64)	0.00
Change in Net Assets	(42,340.64)	(42,340.64)	0.00	(42,340.64)	0.00
Change in Surplus	(42,340.64)	(42,340.64)	0.00	(42,340.64)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	18,401.74	18,401.74	40,816.50
Cash - Bank - Artificial Ice			15,872.70
Cash - Special Savings	348.74	348.74	164,593.35
Cash - Water Utility Project	19,476.73	19,476.73	399,731.71
Cash - Hall	227.32	227.32	34,417.35
Hall - GIC			70,000.00
Total Cash:	38,454.53	38,454.53	725,631.61
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(1,618.55)	(1,618.55)	21,891.48
Municipal - Tax Receivable - Arrears	(4,742.43)	(4,742.43)	1,992.53
Tax enforcement receivable	8.88	8.88	898.11
Total Municipal Taxes Receivable:	(6,352.10)	(6,352.10)	24,782.12
Other Receivables			
Unpaid Accounts - AR	11,336.38	11,336.38	22,923.50
Other Receivables #2			34,444.66
Other Receivables - Collections			481.39
Other Rec. - Water Infrastructure. Fee	(15,954.12)	(15,954.12)	6,426.03
Utility Accounts Receivable	(66,309.64)	(66,309.64)	30,139.22
GST Receivable - 100% Rebate	17.97	17.97	19,178.28
Total Other Receivables:	(70,909.41)	(70,909.41)	113,593.08

B. Steich
Administrator

12 Feb 2024

T. Richardson
Mayor