

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	442.25	1,032.34		1,032.34	
Fees and Charges	28,715.31	76,825.38		76,825.38	
Utilities	77,470.19	79,785.00		79,785.00	
Grants	16,903.10	26,890.29		26,890.29	
Grants in Lieu of Taxes	3,411.67	13,027.95		13,027.95	
Investment Income and Commissions	3,468.22	6,209.30		6,209.30	
Total Revenues:	130,410.74	203,770.26	0.00	203,770.26	0.00
Expenditures					
General Government Services	571.74	93,096.86		(93,096.86)	
Protective Services		1,080.00		(1,080.00)	
Transportation Services	15,262.32	35,666.40		(35,666.40)	
Environmental Health Services	7,128.20	12,971.38		(12,971.38)	
Planning and Development Services		1,944.00		(1,944.00)	
Recreation and Cultural Services	15,505.05	38,066.45		(38,066.45)	
Utilities	2,744.37	35,909.57		(35,909.57)	
Total Expenditures:	41,211.68	218,734.66	0.00	(218,734.66)	0.00
Change in Net Financial Assets	89,199.06	(14,964.40)	0.00	(14,964.40)	0.00
Change in Non-Financial Assets	2,171.68	2,171.68		2,171.68	
Change in Net Assets	87,027.38	(17,136.08)	0.00	(17,136.08)	0.00
Change in Surplus	87,027.38	(17,136.08)	0.00	(17,136.08)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(6,479.05)	381.24	22,796.00
Cash - Bank - Artificial Ice			15,872.70
Cash - Special Savings	327.62	1,025.84	165,270.45
Cash - Water Utility Project	4,396.55	24,684.26	404,939.24
Cash - Hall	52,312.95	52,540.27	86,730.30
Total Cash:	50,558.07	78,631.61	695,808.69
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,567.29)	(5,133.28)	18,376.75
Municipal - Tax Receivable - Arrears	(2,343.18)	(10,776.65)	(4,011.69)
Tax enforcement receivable	18.25	36.11	925.34
Total Municipal Taxes Receivable:	(4,892.22)	(15,873.82)	15,290.40

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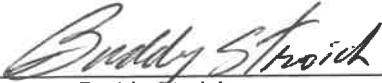
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CAPITAL EXPENDITURES					
Infrastructure - Water - Cost	2,171.68	2,171.68		2,171.68	
Total CAPITAL EXPENDITURES:	2,171.68	2,171.68	0.00	2,171.68	0.00

Certified correct and in accordance with the records

Presented to council on

08 APRIL 2024

(Date)



Buddy Stroich
Administrator



Richard McGregor
Mayor