

Town of Hanley
Statement of Financial Activities
For the Period Ending February 28, 2025

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	424.63	876.19		876.19	
Fees and Charges	26,625.19	64,469.03		64,469.03	
Utilities	(14,068.58)	(13,112.93)		(13,112.93)	
Grants	2,182.19	2,182.19		2,182.19	
Grants in Lieu of Taxes	5,517.62	10,411.90		10,411.90	
Investment Income and Commissions	156.61	277.66		277.66	
Total Revenues:	20,837.66	65,104.04	0.00	65,104.04	0.00
Expenditures					
General Government Services	35,647.58	52,397.10		(52,397.10)	
Protective Services	4,115.00	4,115.00		(4,115.00)	
Transportation Services	14,163.62	30,919.63		(30,919.63)	
Environmental Health Services	6,878.05	8,007.39		(8,007.39)	
Recreation and Cultural Services	20,608.13	38,661.14		(38,661.14)	
Utilities	5,280.05	23,919.06		(23,919.06)	
Total Expenditures:	86,692.43	158,019.32	0.00	(158,019.32)	0.00
Change in Net Financial Assets	(65,854.77)	(92,915.28)	0.00	(92,915.28)	0.00
Change in Net Assets	(65,854.77)	(92,915.28)	0.00	(92,915.28)	0.00
Change in Surplus	(65,854.77)	(92,915.28)	0.00	(92,915.28)	0.00
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	8,128.80	1,801.57	20,935.68		
Cash - Bank - Artificial Ice			12,581.89		
Cash - Special Savings	(50,000.00)	(50,000.00)	46,977.12		
Cash - Water Utility Project		57,324.42	410,391.08		
Cash - Hall			72,326.65		
Total Cash:	(41,871.20)	9,125.99	563,412.42		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	15,645.90	16,026.20	11,398.99		
Municipal - Tax Receivable - Arrears	(7,239.41)	(19,760.97)	39,242.91		
Tax enforcement receivable	6.23	(180.56)	628.45		
Total Municipal Taxes Receivable:	8,412.72	(3,915.33)	51,270.35		

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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

March 10, 2025

(Date)

Giselle Hanson

Giselle Hanson
Deputy Mayor

J Walker

Jessica Walker
Administrator