

Town of Hanley
Statement of Financial Activities
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	451.56	451.56		451.56	
Fees and Charges	37,843.84	37,843.84		37,843.84	
Utilities	955.65	955.65		955.65	
Grants in Lieu of Taxes	4,894.28	4,894.28		4,894.28	
Investment Income and Commissions	121.05	121.05		121.05	
Total Revenues:	44,266.38	44,266.38	0.00	44,266.38	0.00
Expenditures					
General Government Services	13,666.81	13,666.81		(13,666.81)	
Transportation Services	14,306.60	14,306.60		(14,306.60)	
Environmental Health Services	1,129.34	1,129.34		(1,129.34)	
Recreation and Cultural Services	17,061.64	17,061.64		(17,061.64)	
Utilities	18,330.67	18,330.67		(18,330.67)	
Total Expenditures:	64,495.06	64,495.06	0.00	(64,495.06)	0.00
Change in Net Financial Assets	(20,228.68)	(20,228.68)	0.00	(20,228.68)	0.00
Change in Net Assets	(20,228.68)	(20,228.68)	0.00	(20,228.68)	0.00
Change in Surplus	(20,228.68)	(20,228.68)	0.00	(20,228.68)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	15,481.97	15,481.97	40,497.77
Cash - Bank - Artificial Ice			12,581.89
Cash - Special Savings			96,292.11
Cash - Water Utility Project	57,324.42	57,324.42	408,920.25
Cash - Hall			72,009.25
Total Cash:	72,806.39	72,806.39	630,501.27
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,764.90)	(2,764.90)	(7,392.11)
Municipal - Tax Receivable - Arrears	(12,521.56)	(12,521.56)	46,482.32
Tax enforcement receivable	(186.79)	(186.79)	622.22
Total Municipal Taxes Receivable:	(15,473.25)	(15,473.25)	39,712.43

Report Date
2025-02-06 9:21 AM

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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

Feb 10 / 25

(Date)

Giselle Hanson

Giselle Hanson
Deputy Mayor

Jessica Walker

Jessica Walker
Administrator