

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	485.43	1,387.37		1,387.37	
Fees and Charges	26,128.71	90,597.74		90,597.74	
Utilities	107,843.66	94,730.73		94,730.73	
Grants	21,470.00	23,652.19		23,652.19	
Grants in Lieu of Taxes	6,052.74	16,438.89		16,438.89	
Investment Income and Commissions	804.56	1,082.22		1,082.22	
Total Revenues:	162,785.10	227,889.14	0.00	227,889.14	0.00
Expenditures					
General Government Services	18,407.01	63,904.11		(63,904.11)	
Protective Services		(460.00)		460.00	
Transportation Services	21,119.18	52,038.81		(52,038.81)	
Environmental Health Services	6,855.46	14,862.85		(14,862.85)	
Recreation and Cultural Services	16,394.43	52,540.57		(52,540.57)	
Utilities	20,609.81	44,528.87		(44,528.87)	
Total Expenditures:	83,385.89	227,415.21	0.00	(227,415.21)	0.00
Change in Net Financial Assets	79,399.21	473.93	0.00	473.93	0.00
Change in Net Assets	79,399.21	473.93	0.00	473.93	0.00
Transfer to Capital Fund	(640.00)	(640.00)		(640.00)	
Change in Surplus	80,039.21	1,113.93	0.00	1,113.93	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	26,464.64	11,552.25	30,686.36
Cash - Bank - Artificial Ice			12,581.89
Cash - Special Savings	(49,884.01)	(99,884.01)	(2,906.89)
Cash - Water Utility Project	19,243.39	76,567.81	429,634.47
Cash - Hall			72,326.65
Total Cash:	(4,175.98)	(11,763.95)	542,522.48
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,658.18)	13,368.02	8,740.81
Municipal - Tax Receivable - Arrears	(7,793.52)	(27,554.49)	31,449.39
Tax enforcement receivable	(143.18)	(323.74)	485.27
Total Municipal Taxes Receivable:	(10,594.88)	(14,510.21)	40,675.47

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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

(Date)

Jessica Walker
Administrator

Giselle Hanson
Deputy Mayor