

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

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	141.61	1,085.90		1,085.90	
Fees and Charges	(21,150.90)	90,043.85		90,043.85	
Utilities	1,737.42	67,471.81		67,471.81	
Grants	283.19	34,029.38		34,029.38	
Grants in Lieu of Taxes	4,786.59	26,942.99		26,942.99	
Investment Income and Commissions		5,917.26		5,917.26	
<b>Total Revenues:</b>	<b>(14,202.09)</b>	<b>225,491.19</b>	<b>0.00</b>	<b>225,491.19</b>	<b>0.00</b>
<b>Expenditures</b>					
General Government Services	18,888.97	104,894.37		(104,894.37)	
Protective Services	35,730.00	35,270.00		(35,270.00)	
Transportation Services	22,476.01	95,173.26		(95,173.26)	
Environmental Health Services	8,316.51	32,384.25		(32,384.25)	
Recreation and Cultural Services	26,745.37	94,620.88		(94,620.88)	
Utilities	20,791.12	99,854.66		(99,854.66)	
<b>Total Expenditures:</b>	<b>132,947.98</b>	<b>462,197.42</b>	<b>0.00</b>	<b>(462,197.42)</b>	<b>0.00</b>
<b>Change in Net Financial Assets</b>	<b>(147,150.07)</b>	<b>(236,706.23)</b>	<b>0.00</b>	<b>(236,706.23)</b>	<b>0.00</b>
Change in Non-Financial Assets		831.54		831.54	
<b>Change in Net Assets</b>	<b>(147,150.07)</b>	<b>(237,537.77)</b>	<b>0.00</b>	<b>(237,537.77)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(147,150.07)</b>	<b>(237,537.77)</b>	<b>0.00</b>	<b>(237,537.77)</b>	<b>0.00</b>

<b>Account Balances</b>	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(127,648.01)	(57,145.77)	(32,130.16)
Cash - Bank - Artificial Ice			12,581.89
Cash - Special Savings		(96,977.12)	
Cash - Water Utility Project	16,554.43	97,593.60	450,660.26
Cash - Hall		49,807.80	122,134.45
<b>Total Cash:</b>	<b>(111,093.58)</b>	<b>(6,721.49)</b>	<b>553,446.44</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(8,997.02)	3,169.05	(1,458.16)
Municipal - Tax Receivable - Arrears	(7,139.34)	(36,643.53)	22,360.35
Tax enforcement receivable	4.90	(3,461.84)	(2,652.83)
<b>Total Municipal Taxes Receivable:</b>	<b>(16,131.46)</b>	<b>(36,936.32)</b>	<b>18,249.36</b>

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	Current	Year To Date	Budget	Variance	%
CAPITAL EXPENDITURES					
Operating Equipment - Cost		245.89		245.89	
Office Tech - Computer Hdwe - Cost		585.65		585.65	
Total CAPITAL EXPENDITURES:	0.00	831.54	0.00	831.54	0.00

Certified correct and in accordance with the records Presented to council on

(Date)

Jessica Walker  
Administrator

Giselle Hanson  
Deputy Mayor