

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy			120,000.00	(120,000.00)	100.00-
Discount on Current Year Taxes	(65.92)	(65.92)	(4,000.00)	3,934.08	98.35
<b>Net Municipal Taxes</b>	<b>(65.92)</b>	<b>(65.92)</b>	<b>116,000.00</b>	<b>(116,065.92)</b>	<b>100.06-</b>
Penalties on Tax Arrears		2,936.54	2,936.54		
<b>Total Taxation:</b>	<b>(65.92)</b>	<b>2,870.62</b>	<b>118,936.54</b>	<b>(116,065.92)</b>	<b>97.59-</b>
<b>Fees and Charges</b>					
Custom Work	450.00	450.00	2,750.00	(2,300.00)	83.64-
Sale of Supplies and Gravel	35.00	35.00	200.00	(165.00)	82.50-
Rentals			1,250.00	(1,250.00)	100.00-
Licenses and Permits	140.00	290.00	600.00	(310.00)	51.67-
General Office Services	50.00	50.00	100.00	(50.00)	50.00-
Landfill/Waste Collection Fees	(15.22)	1,158.50		1,158.50	
<b>Total Fees and Charges:</b>	<b>659.78</b>	<b>1,983.50</b>	<b>4,900.00</b>	<b>(2,916.50)</b>	<b>59.52-</b>
<b>Utilities</b>					
Water	101.53	10,330.20	45,410.00	(35,079.80)	77.25-
Sewer		2,065.00	8,200.00	(6,135.00)	74.82-
<b>Total Utilities:</b>	<b>101.53</b>	<b>12,395.20</b>	<b>53,610.00</b>	<b>(41,214.80)</b>	<b>76.88-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	550.99	4,732.42	31,813.20	(27,080.78)	85.12-
<b>Total Unconditional Transfers:</b>	<b>550.99</b>	<b>4,732.42</b>	<b>31,813.20</b>	<b>(27,080.78)</b>	<b>85.12-</b>
<b>Grants in Lieu of Taxes</b>					
Provincial			1,225.00	(1,225.00)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.00</b>	<b>(1,225.00)</b>	<b>100.00-</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue			670.00	(670.00)	100.00-
<b>Total Investment Income and Commissions:</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>(670.00)</b>	<b>100.00-</b>
<b>Total REVENUES:</b>	<b>1,246.38</b>	<b>21,981.74</b>	<b>211,154.74</b>	<b>(189,173.00)</b>	<b>89.59-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	2,868.83	10,992.30	4,200.00	(6,792.30)	161.72-
Benefits	626.42	2,669.14		(2,669.14)	
Professional/Contract Services	30.00	7,512.33		(7,512.33)	
Utilities	379.94	1,457.15		(1,457.15)	
Maintenance, Material and Supplies	224.85	2,993.55		(2,993.55)	
<b>Total General Government Services:</b>	<b>4,130.04</b>	<b>25,624.47</b>	<b>4,200.00</b>	<b>(21,424.47)</b>	<b>510.11-</b>

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	Current	Year To Date	Budget	Variance	%
<b>Protective Services</b>					
<b>Fire Protection</b>					
Professional/Contractual Services		278.25		(278.25)	
Utilities	257.69	968.92		(968.92)	
<b>Total Fire Protection:</b>	<b>257.69</b>	<b>1,247.17</b>	<b>0.00</b>	<b>(1,247.17)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>257.69</b>	<b>1,247.17</b>	<b>0.00</b>	<b>(1,247.17)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	111.06	3,114.76		(3,114.76)	
Benefits	268.05	1,572.19		(1,572.19)	
Professional/Contractual Services	12,572.66	14,848.82		(14,848.82)	
Utilities	256.72	1,025.58		(1,025.58)	
Maintenance, Materials & Supplies		1,914.34		(1,914.34)	
<b>Total Maintenance:</b>	<b>13,208.49</b>	<b>22,475.69</b>	<b>0.00</b>	<b>(22,475.69)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>13,208.49</b>	<b>22,475.69</b>	<b>0.00</b>	<b>(22,475.69)</b>	<b>0.00</b>
<b>Environmental Services</b>					
Professional/Contractual Services	2,785.38	2,785.38		(2,785.38)	
<b>Total Environmental Services:</b>	<b>2,785.38</b>	<b>2,785.38</b>	<b>0.00</b>	<b>(2,785.38)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		1,491.60		(1,491.60)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>1,491.60</b>	<b>0.00</b>	<b>(1,491.60)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Wages and Benefits	1,269.40	4,851.82		(4,851.82)	
Professional/Contractual Services	979.76	3,767.77		(3,767.77)	
Utilities	963.65	4,434.95		(4,434.95)	
Maintenance, Materials and Supplies	331.04	3,557.55		(3,557.55)	
<b>Total Water:</b>	<b>3,543.85</b>	<b>16,612.09</b>	<b>0.00</b>	<b>(16,612.09)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>3,543.85</b>	<b>16,612.09</b>	<b>0.00</b>	<b>(16,612.09)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>23,925.45</b>	<b>70,236.40</b>	<b>4,200.00</b>	<b>(66,036.40)</b>	<b>1572.30-</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>1,246.38</b>	<b>21,981.74</b>	<b>211,154.74</b>	<b>(189,173.00)</b>	<b>89.59-</b>
<b>EXPENDITURES</b>	<b>23,925.45</b>	<b>70,236.40</b>	<b>4,200.00</b>	<b>(66,036.40)</b>	<b>1572.30-</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(22,679.07)</b>	<b>(48,254.66)</b>	<b>206,954.74</b>	<b>(255,209.40)</b>	<b>123.32-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(22,679.07)</b>	<b>(48,254.66)</b>	<b>206,954.74</b>	<b>(255,209.40)</b>	<b>123.32-</b>
<b>Change in General Surplus</b>	<b>(22,679.07)</b>	<b>(48,254.66)</b>	<b>206,954.74</b>	<b>(255,209.40)</b>	<b>123.32-</b>

Account Balances	Current	Year to Date	Balance
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For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			27.33		
110-110-120 - Cash - Bank - Chequing	(10,699.42)	(47,143.80)	41,929.78		
110-110-130 - Cash - Bank - Savings #3			24,682.39		
110-110-140 - Cash - Bank - Savings #5			62,217.53		
110-110-160 - Cash - Bank - Term Deposit (Dedicatec			542.73		
<b>Total Cash and Investments:</b>	<b>(10,699.42)</b>	<b>(47,143.80)</b>	<b>129,399.76</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(423.17)	(1,029.30)	15,637.02		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,610.22)	(2,624.61)	11,846.85		
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(2,033.39)</b>	<b>(3,653.91)</b>	<b>25,983.87</b>		
<b>other receivables</b>					
110-210-100 - School Taxes Receivable (Current/Arre	(699.04)	(1,663.80)	4,978.23		
110-320-100 - Accounts Receivable	67.30	(30.27)	2,361.71		
110-320-110 - Garbage/Recycle Receivable	(361.79)	(526.94)	3,786.90		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)		
110-320-140 - Utility Accounts Receivable	(9,606.84)	(7,873.21)	5,296.31		
110-340-110 - GST Receivable - 100% Rebate	737.62	1,920.73	7,847.12		
<b>Total other receivables:</b>	<b>(9,862.75)</b>	<b>(8,173.49)</b>	<b>23,510.74</b>		
<b>Other Receivables</b>					
110-320-100 - Accounts Receivable	67.30	(30.27)	2,361.71		
110-320-110 - Garbage/Recycle Receivable	(361.79)	(526.94)	3,786.90		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)		
110-320-140 - Utility Accounts Receivable	(9,606.84)	(7,873.21)	5,296.31		
110-340-110 - GST Receivable - 100% Rebate	737.62	1,920.73	7,847.12		
<b>Total Other Receivables:</b>	<b>(9,163.71)</b>	<b>(6,509.69)</b>	<b>18,532.51</b>		

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

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(Date)

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Sherry Beatty-Henfrey  
Administrator

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Darren Cameron  
Mayor