

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending June 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	(18.12)	(93.23)	(4,000.00)	3,906.77	97.67
<b>Net Municipal Taxes</b>	<b>(18.12)</b>	<b>(93.23)</b>	<b>116,000.00</b>	<b>(116,093.23)</b>	<b>100.08-</b>
Penalties on Tax Arrears		2,936.54	2,936.54		
<b>Total Taxation:</b>	<b>(18.12)</b>	<b>2,843.31</b>	<b>118,936.54</b>	<b>(116,093.23)</b>	<b>97.61-</b>
<b>Fees and Charges</b>					
Custom Work		450.00	2,750.00	(2,300.00)	83.64-
Sale of Supplies and Gravel		(40.00)	200.00	(240.00)	120.00-
Rentals			1,250.00	(1,250.00)	100.00-
Licenses and Permits	70.00	430.00	600.00	(170.00)	28.33-
General Office Services	50.00	100.00	100.00		
Landfill/Waste Collection Fees	409.93	1,567.23	25,497.62	(23,930.39)	93.85-
<b>Total Fees and Charges:</b>	<b>529.93</b>	<b>2,507.23</b>	<b>30,397.62</b>	<b>(27,890.39)</b>	<b>91.75-</b>
<b>Utilities</b>					
Water	11,377.01	21,778.33	45,410.00	(23,631.67)	52.04-
Sewer	2,070.00	4,145.00	8,200.00	(4,055.00)	49.45-
<b>Total Utilities:</b>	<b>13,447.01</b>	<b>25,923.33</b>	<b>53,610.00</b>	<b>(27,686.67)</b>	<b>51.64-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	25,490.27	30,565.53	31,813.20	(1,247.67)	3.92-
<b>Total Unconditional Transfers:</b>	<b>25,490.27</b>	<b>30,565.53</b>	<b>31,813.20</b>	<b>(1,247.67)</b>	<b>3.92-</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	58.00	58.00	670.00	(612.00)	91.34-
<b>Total Investment Income and Commissions:</b>	<b>58.00</b>	<b>58.00</b>	<b>670.00</b>	<b>(612.00)</b>	<b>91.34-</b>
<b>Total REVENUES:</b>	<b>39,507.09</b>	<b>61,897.40</b>	<b>236,652.36</b>	<b>(174,754.96)</b>	<b>73.84-</b>

**EXPENDITURES**

**General Government Services**

Wages		17,846.38	29,900.00	12,053.62	40.31
Benefits		4,655.51	7,672.82	3,017.31	39.32
Professional/Contract Services		13,553.79	16,246.80	2,693.01	16.58
Utilities		1,960.26	3,738.00	1,777.74	47.56
Maintenance, Material and Supplies		4,363.69	6,196.68	1,832.99	29.58
Grants and Contributions			50.00	50.00	100.00
Amortization Expenses			3,627.00	3,627.00	100.00
Allowance for Uncollectibles			(100.00)	(100.00)	100.00-

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	Current	Year To Date	Budget	Variance	%
<b>Total General Government Services:</b>	<b>0.00</b>	<b>42,379.63</b>	<b>67,331.30</b>	<b>24,951.67</b>	<b>37.06</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services			5,300.00	5,300.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
Professional/Contractual Services		462.69	2,641.25	2,178.56	82.48
Utilities		1,227.93	2,250.00	1,022.07	45.43
Capital Expenditures			903.00	903.00	100.00
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>1,690.62</b>	<b>5,794.25</b>	<b>4,103.63</b>	<b>70.82</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>1,690.62</b>	<b>11,094.25</b>	<b>9,403.63</b>	<b>84.76</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages		6,154.80	15,603.97	9,449.17	60.56
Benefits		2,036.88	1,654.14	(382.74)	23.14-
Professional/Contractual Services		15,033.26	14,866.27	(166.99)	1.12-
Utilities		1,543.28	3,500.00	1,956.72	55.91
Maintenance, Materials & Supplies		2,017.74	16,400.00	14,382.26	87.70
Capital Expenditures			7,736.00	7,736.00	100.00
Interest			350.00	350.00	100.00
<b>Total Maintenance:</b>	<b>0.00</b>	<b>26,785.96</b>	<b>60,110.38</b>	<b>33,324.42</b>	<b>55.44</b>
<b>Total Transportation Services:</b>	<b>0.00</b>	<b>26,785.96</b>	<b>60,110.38</b>	<b>33,324.42</b>	<b>55.44</b>
<b>Environmental Services</b>					
Professional/Contractual Services		5,350.29	28,000.00	22,649.71	80.89
<b>Total Environmental Services:</b>	<b>0.00</b>	<b>5,350.29</b>	<b>28,000.00</b>	<b>22,649.71</b>	<b>80.89</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services			100.00	100.00	100.00
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</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>1,491.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Wages and Benefits		6,979.64	8,614.23	1,634.59	18.98
Professional/Contractual Services		4,935.23	9,693.30	4,758.07	49.09
Utilities		6,290.47	11,100.00	4,809.53	43.33
Maintenance, Materials and Supplies		5,015.97	8,150.00	3,134.03	38.45
Capital Expenditures			13,286.00	13,286.00	100.00
<b>Total Water:</b>	<b>0.00</b>	<b>23,221.31</b>	<b>50,843.53</b>	<b>27,622.22</b>	<b>54.33</b>
<b>Sewer</b>					
Professional/Contractual Services			200.00	200.00	100.00
<b>Total Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>
<b>Total Utilities:</b>	<b>0.00</b>	<b>23,221.31</b>	<b>51,043.53</b>	<b>27,822.22</b>	<b>54.51</b>

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	Current	Year To Date	Budget	Variance	%
<b>Total EXPENDITURES:</b>	<b>0.00</b>	<b>100,919.41</b>	<b>219,171.06</b>	<b>118,251.65</b>	<b>53.95</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	39,507.09	61,897.40	236,652.36	(174,754.96)	73.84-
<b>EXPENDITURES</b>	0.00	100,919.41	219,171.06	118,251.65	53.95
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>39,507.09</b>	<b>(39,022.01)</b>	<b>17,481.30</b>	<b>(56,503.31)</b>	<b>323.22-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>39,507.09</b>	<b>(39,022.01)</b>	<b>17,481.30</b>	<b>(56,503.31)</b>	<b>323.22-</b>
<b>Transfers</b>					
Transfers In	0.01	0.01		0.01	
<b>Total Transfers:</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
<b>Change in General Surplus</b>	<b>39,507.10</b>	<b>(39,022.00)</b>	<b>17,481.30</b>	<b>(56,503.30)</b>	<b>323.22-</b>

<b>Account Balances</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash			27.33
110-110-120 - Cash - Bank - Chequing	34,463.47	(55,092.48)	33,981.10
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>34,463.47</b>	<b>(55,092.48)</b>	<b>121,451.08</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(362.47)	(1,575.48)	(1,575.48)
110-200-110 - Municipal - Tax Receivable - Arrears	(450.98)	(3,280.00)	27,857.78
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(813.45)</b>	<b>(4,855.48)</b>	<b>24,782.30</b>
<b>other receivables</b>			
110-210-100 - School Taxes Receivable (Current/Arre	(351.54)	(2,236.91)	4,405.12
110-320-100 - Accounts Receivable	(5,881.39)	(849.50)	1,542.48
110-320-110 - Garbage/Recycle Receivable	(155.52)	(799.41)	3,514.43
110-320-120 - Other Accounts Receivable		(2.00)	(2.00)
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)
110-320-140 - Utility Accounts Receivable	12,417.39	3,669.33	16,838.85
110-340-110 - GST Receivable - 100% Rebate	(171.86)	579.89	6,506.28
<b>Total other receivables:</b>	<b>5,857.08</b>	<b>361.40</b>	<b>32,045.63</b>
<b>Other Receivables</b>			
110-320-100 - Accounts Receivable	(5,881.39)	(849.50)	1,542.48
110-320-110 - Garbage/Recycle Receivable	(155.52)	(799.41)	3,514.43
110-320-120 - Other Accounts Receivable		(2.00)	(2.00)
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)

Report Date  
2019-08-02 12:39 AM

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-320-140 - Utility Accounts Receivable	12,417.39	3,669.33	16,838.85		
110-340-110 - GST Receivable - 100% Rebate	(171.86)	579.89	6,506.28		
<b>Total Other Receivables:</b>	<b>6,208.62</b>	<b>2,598.31</b>	<b>27,640.51</b>		

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

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Sherry Beatty-Henfrey  
Administrator

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Darren Cameron  
Mayor