

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending August 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy		122,008.73	120,000.00	2,008.73	1.67
Discount on Current Year Taxes	(3,105.64)	(3,372.70)	(4,000.00)	627.30	15.68
<b>Net Municipal Taxes</b>	<b>(3,105.64)</b>	<b>118,636.03</b>	<b>116,000.00</b>	<b>2,636.03</b>	<b>2.27</b>
Penalties on Tax Arrears		2,936.54	2,936.54		
<b>Total Taxation:</b>	<b>(3,105.64)</b>	<b>121,572.57</b>	<b>118,936.54</b>	<b>2,636.03</b>	<b>2.22</b>
<b>Fees and Charges</b>					
Custom Work	240.00	690.00	2,750.00	(2,060.00)	74.91-
Sale of Supplies and Gravel		829.00	200.00	629.00	314.50
Rentals			1,250.00	(1,250.00)	100.00-
Policing and Fire Fees		225.00		225.00	
Licenses and Permits	25.00	525.00	600.00	(75.00)	12.50-
General Office Services		100.00	100.00		
Landfill/Waste Collection Fees	(648.75)	25,593.98	25,497.62	96.36	0.38
<b>Total Fees and Charges:</b>	<b>(383.75)</b>	<b>27,962.98</b>	<b>30,397.62</b>	<b>(2,434.64)</b>	<b>8.01-</b>
<b>Utilities</b>					
Water	18.46	21,796.79	45,410.00	(23,613.21)	52.00-
Sewer		4,145.00	8,200.00	(4,055.00)	49.45-
<b>Total Utilities:</b>	<b>18.46</b>	<b>25,941.79</b>	<b>53,610.00</b>	<b>(27,668.21)</b>	<b>51.61-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	3,449.17	40,501.90	31,813.20	8,688.70	27.31
<b>Total Unconditional Transfers:</b>	<b>3,449.17</b>	<b>40,501.90</b>	<b>31,813.20</b>	<b>8,688.70</b>	<b>27.31</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		1,225.00	1,225.00		
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue		58.00	670.00	(612.00)	91.34-
<b>Total Investment Income and Commissions:</b>	<b>0.00</b>	<b>58.00</b>	<b>670.00</b>	<b>(612.00)</b>	<b>91.34-</b>
<b>Total REVENUES:</b>	<b>(21.76)</b>	<b>217,262.24</b>	<b>236,652.36</b>	<b>(19,390.12)</b>	<b>8.19-</b>

**EXPENDITURES**

**General Government Services**

Wages	6,175.02	27,852.92	29,900.00	2,047.08	6.85
Benefits	962.48	6,721.37	7,672.82	951.45	12.40
Professional/Contract Services	49.36	13,615.03	16,246.80	2,631.77	16.20
Utilities	226.28	2,398.72	3,738.00	1,339.28	35.83
Maintenance, Material and Supplies	947.62	7,212.70	6,196.68	(1,016.02)	16.40-
Grants and Contributions			50.00	50.00	100.00
Amortization Expenses			3,627.00	3,627.00	100.00

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	Current	Year To Date	Budget	Variance	%
Allowance for Uncollectibles			(100.00)	(100.00)	100.00-
<b>Total General Government Services:</b>	<b>8,360.76</b>	<b>57,800.74</b>	<b>67,331.30</b>	<b>9,530.56</b>	<b>14.15</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	98.32	1,406.84	2,250.00	843.16	37.47
Capital Expenditures			903.00	903.00	100.00
<b>Total Fire Protection:</b>	<b>98.32</b>	<b>1,869.53</b>	<b>5,794.25</b>	<b>3,924.72</b>	<b>67.73</b>
<b>Total Protective Services:</b>	<b>98.32</b>	<b>1,869.53</b>	<b>11,094.25</b>	<b>9,224.72</b>	<b>83.15</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages		7,191.96	15,603.97	8,412.01	53.91
Benefits	234.97	3,164.46	1,654.14	(1,510.32)	91.31-
Professional/Contractual Services		15,033.26	14,866.27	(166.99)	1.12-
Utilities	258.85	2,060.98	3,500.00	1,439.02	41.11
Maintenance, Materials & Supplies	1,385.57	3,952.87	16,400.00	12,447.13	75.90
Capital Expenditures			7,736.00	7,736.00	100.00
Interest			350.00	350.00	100.00
<b>Total Maintenance:</b>	<b>1,879.39</b>	<b>31,403.53</b>	<b>60,110.38</b>	<b>28,706.85</b>	<b>47.76</b>
<b>Total Transportation Services:</b>	<b>1,879.39</b>	<b>31,403.53</b>	<b>60,110.38</b>	<b>28,706.85</b>	<b>47.76</b>
<b>Environmental Services</b>					
Professional/Contractual Services		8,178.81	28,000.00	19,821.19	70.79
<b>Total Environmental Services:</b>	<b>0.00</b>	<b>8,178.81</b>	<b>28,000.00</b>	<b>19,821.19</b>	<b>70.79</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		7,842.59	8,614.23	771.64	8.96
Professional/Contractual Services	1,325.71	6,736.44	9,693.30	2,956.86	30.50
Utilities	896.81	7,951.50	11,100.00	3,148.50	28.36
Maintenance, Materials and Supplies	67.98	6,367.33	8,150.00	1,782.67	21.87
Capital Expenditures			13,286.00	13,286.00	100.00
<b>Total Water:</b>	<b>2,290.50</b>	<b>28,897.86</b>	<b>50,843.53</b>	<b>21,945.67</b>	<b>43.16</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>

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	Current	Year To Date	Budget	Variance	%
<b>Total Utilities:</b>	<b>2,290.50</b>	<b>28,897.86</b>	<b>51,043.53</b>	<b>22,145.67</b>	<b>43.39</b>
<b>Total EXPENDITURES:</b>	<b>12,628.97</b>	<b>129,642.07</b>	<b>219,171.06</b>	<b>89,528.99</b>	<b>40.85</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	(21.76)	217,262.24	236,652.36	(19,390.12)	8.19-
<b>EXPENDITURES</b>	12,628.97	129,642.07	219,171.06	89,528.99	40.85
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(12,650.73)</b>	<b>87,620.17</b>	<b>17,481.30</b>	<b>70,138.87</b>	<b>401.22</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(12,650.73)</b>	<b>87,620.17</b>	<b>17,481.30</b>	<b>70,138.87</b>	<b>401.22</b>
<b>Transfers</b>					
Transfers In	107.55	107.55		107.55	
<b>Total Transfers:</b>	<b>107.55</b>	<b>107.55</b>	<b>0.00</b>	<b>107.55</b>	<b>0.00</b>
<b>Change in General Surplus</b>	<b>(12,543.18)</b>	<b>87,727.72</b>	<b>17,481.30</b>	<b>70,246.42</b>	<b>401.84</b>

<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand - Petty Cash	(27.33)	(27.33)	
110-110-120 - Cash - Bank - Chequing	87,907.40	45,430.35	134,503.93
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>87,880.07</b>	<b>45,403.02</b>	<b>221,946.58</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(62,474.34)	54,076.43	54,076.43
110-200-110 - Municipal - Tax Receivable - Arrears	1,580.53	(4,437.84)	26,699.94
110-200-500 - Municipal - GIL Tax Receivable		1,225.00	1,225.00
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(60,893.81)</b>	<b>50,863.59</b>	<b>80,501.37</b>
<b>other receivables</b>			
110-210-100 - School Taxes Receivable (Current/Arre	(24,037.58)	14,717.41	21,359.44
110-210-150 - School GIL Taxes Receivable		95.93	95.93
110-320-100 - Accounts Receivable	(241.00)	(1,090.50)	1,301.48
110-320-110 - Garbage/Recycle Receivable	(13,066.38)	7,362.41	11,676.25
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	(4,188.92)	(10,891.43)	2,278.09
110-340-110 - GST Receivable - 100% Rebate	364.43	1,191.33	7,117.72
<b>Total other receivables:</b>	<b>(41,169.45)</b>	<b>11,383.15</b>	<b>43,067.38</b>
<b>Other Receivables</b>			
110-320-100 - Accounts Receivable	(241.00)	(1,090.50)	1,301.48

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-320-110 - Garbage/Recycle Receivable	(13,066.38)	7,362.41	11,676.25		
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	(4,188.92)	(10,891.43)	2,278.09		
110-340-110 - GST Receivable - 100% Rebate	364.43	1,191.33	7,117.72		
<b>Total Other Receivables:</b>	<b>(17,131.87)</b>	<b>(3,430.19)</b>	<b>21,612.01</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