

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending September 30, 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	(356.92)	(3,729.62)	(4,000.00)	270.38	6.76
<b>Net Municipal Taxes</b>	<b>(356.92)</b>	<b>118,279.11</b>	<b>116,000.00</b>	<b>2,279.11</b>	<b>1.96</b>
Penalties on Tax Arrears		2,936.54	2,936.54		
<b>Total Taxation:</b>	<b>(356.92)</b>	<b>121,215.65</b>	<b>118,936.54</b>	<b>2,279.11</b>	<b>1.92</b>
<b>Fees and Charges</b>					
Custom Work	(320.00)	370.00	2,750.00	(2,380.00)	86.55-
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	50.00	575.00	600.00	(25.00)	4.17-
General Office Services		100.00	100.00		
Landfill/Waste Collection Fees	(36.75)	25,557.23	25,497.62	59.61	0.23
<b>Total Fees and Charges:</b>	<b>(306.75)</b>	<b>27,656.23</b>	<b>30,397.62</b>	<b>(2,741.39)</b>	<b>9.02-</b>
<b>Utilities</b>					
Water	7.90	21,804.69	45,410.00	(23,605.31)	51.98-
Sewer		4,145.00	8,200.00	(4,055.00)	49.45-
<b>Total Utilities:</b>	<b>7.90</b>	<b>25,949.69</b>	<b>53,610.00</b>	<b>(27,660.31)</b>	<b>51.60-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	109.89	40,611.79	31,813.20	8,798.59	27.66
<b>Total Unconditional Transfers:</b>	<b>109.89</b>	<b>40,611.79</b>	<b>31,813.20</b>	<b>8,798.59</b>	<b>27.66</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>(545.88)</b>	<b>216,716.36</b>	<b>236,652.36</b>	<b>(19,936.00)</b>	<b>8.42-</b>

**EXPENDITURES**

**General Government Services**

Wages	2,433.81	30,286.73	29,900.00	(386.73)	1.29-
Benefits	813.60	7,534.97	7,672.82	137.85	1.80
Professional/Contract Services	245.47	13,860.50	16,246.80	2,386.30	14.69
Utilities	126.70	2,525.12	3,738.00	1,212.88	32.45
Maintenance, Material and Supplies	965.57	8,178.27	6,196.68	(1,981.59)	31.98-
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>4,585.15</b>	<b>62,385.59</b>	<b>67,331.30</b>	<b>4,945.71</b>	<b>7.35</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services	5,253.48	5,253.48	5,300.00	46.52	0.88
<b>Total Police Protection:</b>	<b>5,253.48</b>	<b>5,253.48</b>	<b>5,300.00</b>	<b>46.52</b>	<b>0.88</b>
<b>Fire Protection</b>					
Professional/Contractual Services		462.69	2,641.25	2,178.56	82.48
Utilities		1,406.54	2,250.00	843.46	37.49
Capital Expenditures			903.00	903.00	100.00
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>1,869.23</b>	<b>5,794.25</b>	<b>3,925.02</b>	<b>67.74</b>
<b>Total Protective Services:</b>	<b>5,253.48</b>	<b>7,122.71</b>	<b>11,094.25</b>	<b>3,971.54</b>	<b>35.80</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages		7,191.96	15,603.97	8,412.01	53.91
Benefits		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	2,319.83	3,500.00	1,180.17	33.72
Maintenance, Materials & Supplies	760.31	4,820.73	16,400.00	11,579.27	70.61
Capital Expenditures			7,736.00	7,736.00	100.00
Interest			350.00	350.00	100.00
<b>Total Maintenance:</b>	<b>1,019.16</b>	<b>32,530.24</b>	<b>60,110.38</b>	<b>27,580.14</b>	<b>45.88</b>
<b>Total Transportation Services:</b>	<b>1,019.16</b>	<b>32,530.24</b>	<b>60,110.38</b>	<b>27,580.14</b>	<b>45.88</b>
<b>Environmental Services</b>					
Professional/Contractual Services	1,457.60	9,636.41	28,000.00	18,363.59	65.58
<b>Total Environmental Services:</b>	<b>1,457.60</b>	<b>9,636.41</b>	<b>28,000.00</b>	<b>18,363.59</b>	<b>65.58</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	1,208.11	7,944.55	9,693.30	1,748.75	18.04
Utilities	822.63	8,774.13	11,100.00	2,325.87	20.95
Maintenance, Materials and Supplies	4,292.24	10,659.57	8,150.00	(2,509.57)	30.79-
Capital Expenditures	1,590.00	1,590.00	13,286.00	11,696.00	88.03
<b>Total Water:</b>	<b>7,912.98</b>	<b>36,810.84</b>	<b>50,843.53</b>	<b>14,032.69</b>	<b>27.60</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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<b>Total Utilities:</b>	7,912.98	36,810.84	51,043.53	14,232.69	27.88
<b>Total EXPENDITURES:</b>	20,228.37	149,977.39	219,171.06	69,193.67	31.57
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	(545.88)	216,716.36	236,652.36	(19,936.00)	8.42-
<b>EXPENDITURES</b>	20,228.37	149,977.39	219,171.06	69,193.67	31.57
<b>CHANGE IN NET FINANCIAL ASSETS</b>	(20,774.25)	66,738.97	17,481.30	49,257.67	281.77
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	(20,774.25)	66,738.97	17,481.30	49,257.67	281.77
<b>Transfers</b>					
Transfers In	20.28	127.83		127.83	
<b>Total Transfers:</b>	20.28	127.83	0.00	127.83	0.00
<b>Change in General Surplus</b>	(20,753.97)	66,866.80	17,481.30	49,385.50	282.50

<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	(26,515.93)	18,807.47	107,881.05
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>	(26,515.93)	18,780.14	195,323.70
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(10,976.02)	43,100.41	43,100.41
110-200-110 - Municipal - Tax Receivable - Arrears	(62.83)	(4,500.67)	26,637.11
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>	(11,038.85)	39,824.74	69,462.52
<b>other receivables</b>			
110-210-100 - School Taxes Receivable (Current/Arre	(4,591.37)	10,126.04	16,768.07
110-210-150 - School GIL Taxes Receivable		95.93	95.93
110-320-100 - Accounts Receivable	(760.00)	(1,850.50)	541.48
110-320-110 - Garbage/Recycle Receivable	(1,508.98)	5,853.43	10,167.27
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	(606.60)	(11,498.03)	1,671.49
110-340-110 - GST Receivable - 100% Rebate	488.84	1,680.17	7,606.56
<b>Total other receivables:</b>	(6,978.11)	4,405.04	36,089.27
<b>Other Receivables</b>			
110-320-100 - Accounts Receivable	(760.00)	(1,850.50)	541.48

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110-320-110 - Garbage/Recycle Receivable	(1,508.98)	5,853.43	10,167.27		
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	(606.60)	(11,498.03)	1,671.49		
110-340-110 - GST Receivable - 100% Rebate	488.84	1,680.17	7,606.56		
<b>Total Other Receivables:</b>	<b>(2,386.74)</b>	<b>(5,816.93)</b>	<b>19,225.27</b>		

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

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

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Sherry Beatty-Henfrey  
Administrator

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Darren Cameron  
Mayor