

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending March 31, 2020

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(109.99)	(178.86)		(178.86)	
<b>Net Municipal Taxes</b>	<b>(109.99)</b>	<b>(178.86)</b>	<b>0.00</b>	<b>(178.86)</b>	<b>0.00</b>
Penalties on Tax Arrears		4,124.87		4,124.87	
<b>Total Taxation:</b>	<b>(109.99)</b>	<b>3,946.01</b>	<b>0.00</b>	<b>3,946.01</b>	<b>0.00</b>
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG	76.00	315.65		315.65	
<b>Sale of Supplies - Gravel &amp; Misc. Accts</b>					
420-200-100 - F&C - Sale of Gravel		35.00		35.00	
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Pets	30.00	120.00		120.00	
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate	25.00	25.00		25.00	
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - ENVIRONMENTAL REVENUE		905.63		905.63	
<b>Other</b>					
420-200-900 - F&C - Other Fees & Charges		11.60		11.60	
<b>Total Fees and Charges:</b>	<b>131.00</b>	<b>1,412.88</b>	<b>0.00</b>	<b>1,412.88</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-050 - UTILITY REVENUE	161.56	285.45		285.45	
<b>Total Utilities:</b>	<b>161.56</b>	<b>285.45</b>	<b>0.00</b>	<b>285.45</b>	<b>0.00</b>
<b>Unconditional Transfers</b>					
<b>Unconditional Transfers</b>					
450-100-070 - UNCONDITIONAL-CONDITIONAL	3,818.89	4,266.58		4,266.58	
<b>Total Unconditional Transfers:</b>	<b>3,818.89</b>	<b>4,266.58</b>	<b>0.00</b>	<b>4,266.58</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-050 - INVESTMENT INCOME AND COMMIS	109.47	271.61		271.61	
<b>Total Investment Income and Commissions:</b>	<b>109.47</b>	<b>271.61</b>	<b>0.00</b>	<b>271.61</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>4,110.93</b>	<b>10,182.53</b>	<b>0.00</b>	<b>10,182.53</b>	<b>0.00</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator 2,786.99 6,296.69 (6,296.69)

**Benefits**

510-120-100 - GG - BENEFITS 443.48 1,581.86 (1,581.86)

**Professional/Contract Services**

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510-200-100 - GG - PROF/CONTRACT SERVICES	(654.78)	10,013.85		(10,013.85)	
<b>Utilities</b>					
510-300-100 - GG - UTILITIES	388.03	1,141.85		(1,141.85)	
<b>Maintenance, Material and Supplies</b>					
510-400-100 - GG - MAINTENANCE MATERIALS AN	(1,265.06)	1,452.52		(1,452.52)	
Interest	507.84	507.84		(507.84)	
<b>Total General Government Services:</b>	<b>2,206.50</b>	<b>20,994.61</b>	<b>0.00</b>	<b>(20,994.61)</b>	<b>0.00</b>
<b>Protective Services</b>					
<b>Fire Protection</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services (RM/St		3,056.65		(3,056.65)	
<b>Utilities</b>					
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	176.72	481.37		(481.37)	
<b>Total Fire Protection:</b>	<b>176.72</b>	<b>3,538.02</b>	<b>0.00</b>	<b>(3,538.02)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>176.72</b>	<b>3,538.02</b>	<b>0.00</b>	<b>(3,538.02)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-100 - TS - MAINT. - WAGES		2,054.10		(2,054.10)	
<b>Benefits</b>					
530-120-100 - TS - MAINT. - BENEFITS		144.40		(144.40)	
<b>Professional/Contractual Services</b>					
530-200-100 - TS - MAINT. - PROF/CONTRACT SER		1,169.74		(1,169.74)	
<b>Utilities</b>					
530-300-100 - TS - MAINT. - UTILITIES	260.90	781.15		(781.15)	
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-100 - TS - MAINT. - MATERIALS AND SUPP	85.60	291.10		(291.10)	
<b>Total Maintenance:</b>	<b>346.50</b>	<b>4,440.49</b>	<b>0.00</b>	<b>(4,440.49)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>346.50</b>	<b>4,440.49</b>	<b>0.00</b>	<b>(4,440.49)</b>	<b>0.00</b>
<b>Environmental Services</b>					
<b>Professional/Contractual Services</b>					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	1,393.91	2,819.46		(2,819.46)	
<b>Total Environmental Services:</b>	<b>1,393.91</b>	<b>2,819.46</b>	<b>0.00</b>	<b>(2,819.46)</b>	<b>0.00</b>
<b>Public Health and Welfare Services</b>					
<b>Professional/Contractual Services</b>					
550-210-100 - EH&W - Cont. - Insurance-Cemetery	18.24	18.24		(18.24)	
<b>Total Public Health and Welfare Services:</b>	<b>18.24</b>	<b>18.24</b>	<b>0.00</b>	<b>(18.24)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		759.93		(759.93)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>759.93</b>	<b>0.00</b>	<b>(759.93)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					

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	Current	Year To Date	Budget	Variance	%
<b>Wages and Benefits</b>					
580-100-050 - UTILITIES - WATER		1,253.48		(1,253.48)	
<b>Professional/Contractual Services</b>					
580-200-100 - UT - WATER - PROF/CONTRACT SEF	945.00	4,012.82		(4,012.82)	
<b>Utilities</b>					
580-300-100 - UT - WATER - UTILITY	241.91	832.15		(832.15)	
<b>Maintenance, Materials and Supplies</b>					
580-400-100 - UT - WATER - MAINT. MAT. AND SUF		1,008.64		(1,008.64)	
<b>Total Water:</b>	<b>1,186.91</b>	<b>7,107.09</b>	<b>0.00</b>	<b>(7,107.09)</b>	<b>0.00</b>
<b>Sewer</b>					
Professional/Contractual Services	350.00	350.00		(350.00)	
<b>Total Sewer:</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>(350.00)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>1,536.91</b>	<b>7,457.09</b>	<b>0.00</b>	<b>(7,457.09)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>5,678.78</b>	<b>40,027.84</b>	<b>0.00</b>	<b>(40,027.84)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>4,110.93</b>	<b>10,182.53</b>	<b>0.00</b>	<b>10,182.53</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>5,678.78</b>	<b>40,027.84</b>	<b>0.00</b>	<b>(40,027.84)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(1,567.85)</b>	<b>(29,845.31)</b>	<b>0.00</b>	<b>(29,845.31)</b>	<b>0.00</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(1,567.85)</b>	<b>(29,845.31)</b>	<b>0.00</b>	<b>(29,845.31)</b>	<b>0.00</b>
<b>Decrease in Amounts to be Recovered</b>					
Long Term Debt Repaid	(1,203.00)	(1,203.00)		(1,203.00)	
<b>Total Decrease in Amounts to be Recovered:</b>	<b>(1,203.00)</b>	<b>(1,203.00)</b>	<b>0.00</b>	<b>(1,203.00)</b>	<b>0.00</b>
<b>Transfers</b>					
Transfers In		(3.12)		(3.12)	
<b>Total Transfers:</b>	<b>0.00</b>	<b>(3.12)</b>	<b>0.00</b>	<b>(3.12)</b>	<b>0.00</b>
<b>Change in General Surplus</b>	<b>(2,770.85)</b>	<b>(31,051.43)</b>	<b>0.00</b>	<b>(31,051.43)</b>	<b>0.00</b>

<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
<b>Cash and Investments</b>					
110-110-120 - Cash - Bank - Chequing	8,582.42	(47,833.20)	47,114.03		
110-110-130 - Cash - Bank - Savings Sub Number 00	23.91	8,353.52	33,272.82		
110-110-140 - Cash - Bank - Savings Sub Number 00	31.75	104.22	44,173.91		
110-110-160 - Cash - Bank - Term Deposit (Dedicatec			553.58	(553.58)	100.00-
<b>Total Cash and Investments:</b>	<b>8,638.08</b>	<b>(39,375.46)</b>	<b>125,114.34</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(2,199.76)	(2,698.19)	(2,698.19)		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,268.43)	3,419.25	46,539.24		
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(3,468.19)</b>	<b>721.06</b>	<b>42,341.05</b>		

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>other receivables</b>					
110-210-100 - School Taxes Receivable (Current/Arre	(928.85)	(817.80)	6,186.17		
110-320-100 - Accounts Receivable	220.20	(1,986.34)	933.24		
110-320-110 - Garbage/Recycle Receivable	(302.46)	69.83	8,882.68		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	(1,217.75)	(11,619.64)	3,417.15		
110-340-110 - GST Receivable - 100% Rebate	(5,908.39)	(4,846.84)	5,452.93		
<b>Total other receivables:</b>	<b>(8,137.25)</b>	<b>(19,200.79)</b>	<b>24,198.72</b>		

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

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

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

\_\_\_\_\_  
Darren Cameron  
Mayor