

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

|   | Current           | Year To Date      | Budget            | Variance           | %              |
|---|-------------------|-------------------|-------------------|--------------------|----------------|
| <b>REVENUES</b>                                     |                   |                   |                   |                    |                |
| <b>Taxation</b>                                     |                   |                   |                   |                    |                |
| <b>Municipal Taxes</b>                              |                   |                   |                   |                    |                |
| <b>General Municipal Levy</b>                       |                   |                   |                   |                    |                |
| 410-110-100 - General Municipal Tax Levy            |                   | 122,188.32        | 122,008.73        | 179.59             | 0.15           |
| <b>Discount on Current Year Taxes</b>               |                   |                   |                   |                    |                |
| 410-130-100 - Discount on Municipal Tax - Current   | (1,723.62)        | (3,574.04)        | (4,000.00)        | 425.96             | 10.65          |
| <b>Net Municipal Taxes</b>                          | <b>(1,723.62)</b> | <b>118,614.28</b> | <b>118,008.73</b> | <b>605.55</b>      | <b>0.51</b>    |
| <b>Penalties on Tax Arrears</b>                     |                   |                   |                   |                    |                |
| 410-400-210 - Penalty on Mun Taxes Arrears          |                   | 4,124.87          | 4,124.87          |                    |                |
| <b>Total Taxation:</b>                              | <b>(1,723.62)</b> | <b>122,739.15</b> | <b>122,133.60</b> | <b>605.55</b>      | <b>0.50</b>    |
| <b>Fees and Charges</b>                             |                   |                   |                   |                    |                |
| <b>Custom Work</b>                                  |                   |                   |                   |                    |                |
| 420-100-100 - F&C - Custom Work - GG                | 300.00            | 1,553.90          | 2,200.00          | (646.10)           | 29.37-         |
| <b>Sale of Supplies - Gravel &amp; Misc. Accts</b>  |                   |                   |                   |                    |                |
| 420-200-100 - F&C - Sale of Gravel                  |                   | 35.00             | 200.00            | (165.00)           | 82.50-         |
| <b>Rentals</b>                                      |                   |                   |                   |                    |                |
| 420-300-100 - F&C - Rentals                         |                   |                   | 1,200.00          | (1,200.00)         | 100.00-        |
| <b>Licenses and Permits</b>                         |                   |                   |                   |                    |                |
| 420-700-100 - F&C - Licenses - Pets                 | 95.00             | 855.00            | 430.00            | 425.00             | 98.84          |
| <b>General Office Services</b>                      |                   |                   |                   |                    |                |
| 420-800-100 - F&C - Tax Certificate                 |                   | 25.00             | 200.00            | (175.00)           | 87.50-         |
| <b>Landfill/Waste Collection Fees</b>               |                   |                   |                   |                    |                |
| 420-850-110 - ENVIRONMENTAL REVENUE                 | (200.06)          | 28,340.62         | 31,524.20         | (3,183.58)         | 10.10-         |
| <b>Other</b>  |                   |                   |                   |                    |                |
| 420-200-900 - F&C - Other Fees & Charges            |                   | 11.60             |                   | 11.60              |                |
| <b>Total Fees and Charges:</b>                      | <b>194.94</b>     | <b>30,821.12</b>  | <b>35,754.20</b>  | <b>(4,933.08)</b>  | <b>13.80-</b>  |
| <b>Utilities</b>                                    |                   |                   |                   |                    |                |
| <b>Water</b>  |                   |                   |                   |                    |                |
| 440-100-050 - UTILITY REVENUE                       | 87.70             | 20,178.67         | 42,760.00         | (22,581.33)        | 52.81-         |
| <b>Sewer</b>  |                   |                   |                   |                    |                |
| 440-200-100 - Sewer                                 |                   | 4,140.00          | 8,300.00          | (4,160.00)         | 50.12-         |
| <b>Total Utilities:</b>                             | <b>87.70</b>      | <b>24,318.67</b>  | <b>51,060.00</b>  | <b>(26,741.33)</b> | <b>52.37-</b>  |
| <b>Unconditional Transfers</b>                      |                   |                   |                   |                    |                |
| <b>Unconditional Transfers</b>                      |                   |                   |                   |                    |                |
| 450-105-100 - Conditional Prov Grants - New Deal Ga | 6,667.00          | 10,000.50         | 13,013.30         | (3,012.80)         | 23.15-         |
| 450-110-100 - Unconditional - Revenue Sharing       |                   | 27,608.00         | 25,081.00         | 2,527.00           | 10.08          |
| 450-115-100 - SaskEnergy Rebate                     | 120.45            | 2,199.41          | 3,467.77          | (1,268.36)         | 36.58-         |
| <b>Total Unconditional Transfers:</b>               | <b>6,787.45</b>   | <b>39,807.91</b>  | <b>41,562.07</b>  | <b>(1,754.16)</b>  | <b>4.22-</b>   |
| <b>Grants in Lieu of Taxes</b>                      |                   |                   |                   |                    |                |
| <b>Provincial</b>                                   |                   |                   |                   |                    |                |
| 450-600-100 - GIL - Prov - SaskTel                  |                   |                   | 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>Capital Asset Proceeds</b>                       |                   |                   |                   |                    |                |
| <b>Capital Asset Proceeds</b>                       |                   |                   |                   |                    |                |

**Village of Bulyea**  
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For the Period Ending August 31, 2020

|   | Current          | Year To Date      | Budget            | Variance           | %              |
|---|------------------|-------------------|-------------------|--------------------|----------------|
| 460-100-050 - CAPITAL ASSET PROCEEDS            |                  |                   | 6,000.00          | (6,000.00)         | 100.00-        |
| <b>Total Capital Asset Proceeds:</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>6,000.00</b>   | <b>(6,000.00)</b>  | <b>100.00-</b> |
| <b>Investment Income and Commissions</b>        |                  |                   |                   |                    |                |
| <b>Investment and Income Revenue</b>            |                  |                   |                   |                    |                |
| 470-100-050 - INVESTMENT INCOME AND COMMIS      | 115.14           | 717.31            | 1,505.20          | (787.89)           | 52.34-         |
| <b>Total Investment Income and Commissions:</b> | <b>115.14</b>    | <b>717.31</b>     | <b>1,505.20</b>   | <b>(787.89)</b>    | <b>52.34-</b>  |
| <b>Other Revenues</b>                           |                  |                   |                   |                    |                |
| <b>Other Revenue</b>                            |                  |                   |                   |                    |                |
| 480-100-050 - OTHER REVENUES                    | 16,241.00        | 16,241.00         |                   | 16,241.00          |                |
| <b>Total Other Revenues:</b>                    | <b>16,241.00</b> | <b>16,241.00</b>  | <b>0.00</b>       | <b>16,241.00</b>   | <b>0.00</b>    |
| <b>Total REVENUES:</b>                          | <b>21,702.61</b> | <b>234,645.16</b> | <b>259,240.07</b> | <b>(24,594.91)</b> | <b>9.49-</b>   |

**EXPENDITURES**

**General Government Services**

**Wages**

|  |          |           |           |           |        |
|--|----------|-----------|-----------|-----------|--------|
| 510-110-230 - GG - Salaries - Administrator        | 2,029.02 | 19,415.38 | 30,240.00 | 10,824.62 | 35.80  |
| 510-110-110 - GG - Council - Meetings              |          |           | 4,200.00  | 4,200.00  | 100.00 |
| 510-110-130 - GG - Council - Supervisory/Workshops |          |           | 1,000.00  | 1,000.00  | 100.00 |
| 510-110-140 - GG - Council - Committee             |          |           | 1,000.00  | 1,000.00  | 100.00 |

**Benefits**

|                             |        |          |          |        |       |
|-----------------------------|--------|----------|----------|--------|-------|
| 510-120-100 - GG - BENEFITS | 615.47 | 6,388.42 | 7,202.48 | 814.06 | 11.30 |
|-----------------------------|--------|----------|----------|--------|-------|

**Professional/Contract Services**

|  |          |          |           |          |        |
|--|----------|----------|-----------|----------|--------|
| 510-200-110 - GG - Cont. - Legal                     |          |          | 350.00    | 350.00   | 100.00 |
| 510-200-130 - GG - Cont. - Audit/Accounting          |          | 4,611.00 | 5,000.00  | 389.00   | 7.78   |
| 510-200-150 - GG - Cont. - Assessment - SAMA         |          | 2,309.00 | 2,400.00  | 91.00    | 3.79   |
| 510-200-170 - GG - Cont. - Advertising               | 55.00    | 442.98   | 500.00    | 57.02    | 11.40  |
| 510-200-199 - GG - Cont. - Admin Mentor              | 1,625.20 | 6,241.20 | 15,000.00 | 8,758.80 | 58.39  |
| 510-200-200 - GG - Cont. - Building Inspections      |          |          | 5,000.00  | 5,000.00 | 100.00 |
| 510-210-100 - GG - Council Training/Travel           |          | 100.00   | 500.00    | 400.00   | 80.00  |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 35.64    | 395.65   | 1,800.00  | 1,404.35 | 78.02  |
| 510-230-110 - GG - Cont. - Insurance                 |          | 3,882.69 | 3,639.24  | (243.45) | 6.69-  |
| 510-240-100 - GG - Cont. - Memberships & Subscripti  |          | 325.60   | 2,642.35  | 2,316.75 | 87.68  |
| 510-250-100 - GG - Cont. - Website / Pub Relations   |          |          | 227.90    | 227.90   | 100.00 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collectic |          | 48.43    | 400.00    | 351.57   | 87.89  |
| 510-260-150 - GG - Cont. - Board of Revision         |          |          | 350.00    | 350.00   | 100.00 |
| 510-290-100 - GG - Cont. - Bank Charges              |          | 56.71    | 50.00     | (6.71)   | 13.42- |

**Utilities**

|                              |        |          |          |          |       |
|------------------------------|--------|----------|----------|----------|-------|
| 510-300-100 - GG - UTILITIES | 223.97 | 2,508.53 | 3,600.00 | 1,091.47 | 30.32 |
|------------------------------|--------|----------|----------|----------|-------|

**Maintenance, Material and Supplies**

|   |        |          |          |        |      |
|---|--------|----------|----------|--------|------|
| 510-400-100 - GG - MAINTENANCE MATERIALS AN | 395.35 | 4,842.79 | 5,035.00 | 192.21 | 3.82 |
|---|--------|----------|----------|--------|------|

**Grants and Contributions**

|   |  |  |       |       |        |
|---|--|--|-------|-------|--------|
| 510-500-100 - GG - GRANTS AND CONTRIBUTIONS |  |  | 50.00 | 50.00 | 100.00 |
|---|--|--|-------|-------|--------|

**Total Grants and Contributions:**

|             |             |              |              |               |
|-------------|-------------|--------------|--------------|---------------|
| <b>0.00</b> | <b>0.00</b> | <b>50.00</b> | <b>50.00</b> | <b>100.00</b> |
|-------------|-------------|--------------|--------------|---------------|

Interest

|        |          |        |       |
|--------|----------|--------|-------|
| 507.84 | 1,015.68 | 507.84 | 50.00 |
|--------|----------|--------|-------|

**Total General Government Services:**

|                 |                  |                  |                  |              |
|-----------------|------------------|------------------|------------------|--------------|
| <b>4,979.65</b> | <b>52,076.22</b> | <b>91,202.65</b> | <b>39,126.43</b> | <b>42.90</b> |
|-----------------|------------------|------------------|------------------|--------------|

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For the Period Ending August 31, 2020

|  | Current         | Year To Date     | Budget           | Variance         | %            |
|--|-----------------|------------------|------------------|------------------|--------------|
| <b>Protective Services</b>                             |                 |                  |                  |                  |              |
| <b>Police Protection</b>                               |                 |                  |                  |                  |              |
| <b>Contractual Services</b>                            |                 |                  |                  |                  |              |
| 520-100-050 - PROTECTIVE SERVICES                      |                 | 5,442.64         | 5,300.00         | (142.64)         | 2.69-        |
| <b>Total Police Protection:</b>                        | <b>0.00</b>     | <b>5,442.64</b>  | <b>5,300.00</b>  | <b>(142.64)</b>  | <b>2.69-</b> |
| <b>Fire Protection</b>                                 |                 |                  |                  |                  |              |
| <b>Professional/Contractual Services</b>               |                 |                  |                  |                  |              |
| 525-210-110 - PS - Fire - Contracted Services (RM/St   |                 | 3,056.65         | 3,156.65         | 100.00           | 3.17         |
| <b>Utilities</b>                                       |                 |                  |                  |                  |              |
| 525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw) | 75.07           | 969.96           | 1,400.00         | 430.04           | 30.72        |
| <b>Total Fire Protection:</b>                          | <b>75.07</b>    | <b>4,026.61</b>  | <b>4,556.65</b>  | <b>530.04</b>    | <b>11.63</b> |
| <b>Total Protective Services:</b>                      | <b>75.07</b>    | <b>9,469.25</b>  | <b>9,856.65</b>  | <b>387.40</b>    | <b>3.93</b>  |
| <b>Transportation Services</b>                         |                 |                  |                  |                  |              |
| <b>Maintenance</b>                                     |                 |                  |                  |                  |              |
| <b>Wages</b>   |                 |                  |                  |                  |              |
| 530-110-120 - TS - Maint. - Salaries - Foreman         |                 | 2,054.10         | 9,000.00         | 6,945.90         | 77.18        |
| <b>Benefits</b>  |                 |                  |                  |                  |              |
| 530-120-120 - TS - Maint. - Benefits - Health (Forem)  |                 |                  | 1,494.54         | 1,494.54         | 100.00       |
| 530-120-121 - TS - Maint. - Benefits - CPP             |                 | 98.96            | 1,088.04         | 989.08           | 90.90        |
| 530-120-122 - TS - Maint. - Benefits - EI              |                 | 45.44            | 569.64           | 524.20           | 92.02        |
| 530-120-123 - TS - Maint. - Benefits - Pension         |                 |                  | 1,199.42         | 1,199.42         | 100.00       |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp   |                 | 32.27            | 550.00           | 517.73           | 94.13        |
| <b>Professional/Contractual Services</b>               |                 |                  |                  |                  |              |
| 530-210-100 - TS - Maint. - Contract - Shop Repairs    |                 |                  | 400.00           | 400.00           | 100.00       |
| 530-210-110 - TS - Maint. - Contract - Eq't Repair     |                 |                  | 1,500.00         | 1,500.00         | 100.00       |
| 530-210-130 - TS - Maint. - Contract - Insurance       |                 | 267.52           | 267.52           |                  |              |
| 530-250-100 - TS - Maint. - Training/Travel            |                 |                  | 700.00           | 700.00           | 100.00       |
| 530-260-100 - TS - Maint. - Vehicle Registration       |                 | 902.22           | 902.22           |                  |              |
| 530-280-100 - TS - Maint. - Cont. Maintenance          | 1,030.00        | 3,829.16         | 1,040.00         | (2,789.16)       | 268.19-      |
| <b>Utilities</b>                                       |                 |                  |                  |                  |              |
| 530-310-100 - TS - Maint. - Utility - Street Lights    | 260.89          | 1,824.72         | 3,600.00         | 1,775.28         | 49.31        |
| <b>Maintenance, Materials &amp; Supplies</b>           |                 |                  |                  |                  |              |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tool   |                 | 458.17           | 750.00           | 291.83           | 38.91        |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools   | 152.42          | 708.10           | 2,400.00         | 1,691.90         | 70.50        |
| 530-425-110 - TS - Maint. - Fuel & Oil                 | 232.45          | 1,099.02         | 4,000.00         | 2,900.98         | 72.52        |
| 530-430-130 - TS - Maint. - Other                      |                 |                  | 200.00           | 200.00           | 100.00       |
| 530-440-100 - TS - Maint. - Gravel/Sand                |                 | 410.00           | 5,000.00         | 4,590.00         | 91.80        |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Materia  |                 | 456.22           | 1,000.00         | 543.78           | 54.38        |
| 530-470-100 - TS - Maint. - Road/Street Signs          |                 | 6.55             | 1,200.00         | 1,193.45         | 99.45        |
| <b>Amortization</b>                                    |                 |                  |                  |                  |              |
| 530-600-000 - TS - MAINT. AMORTIZATION                 |                 |                  | 8,851.00         | 8,851.00         | 100.00       |
| <b>Total Maintenance:</b>                              | <b>1,675.76</b> | <b>12,192.45</b> | <b>45,712.38</b> | <b>33,519.93</b> | <b>73.33</b> |
| <b>Total Transportation Services:</b>                  | <b>1,675.76</b> | <b>12,192.45</b> | <b>45,712.38</b> | <b>33,519.93</b> | <b>73.33</b> |
| <b>Environmental Services</b>                          |                 |                  |                  |                  |              |
| <b>Professional/Contractual Services</b>               |                 |                  |                  |                  |              |
| 540-200-100 - EH&W - PROF/CONTRACT SERVICE:            | 1,480.55        | 15,951.13        | 27,550.00        | 11,598.87        | 42.10        |
| <b>Total Environmental Services:</b>                   | <b>1,480.55</b> | <b>15,951.13</b> | <b>27,550.00</b> | <b>11,598.87</b> | <b>42.10</b> |

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For the Period Ending August 31, 2020

|  | Current          | Year To Date      | Budget            | Variance           | %             |
|--|------------------|-------------------|-------------------|--------------------|---------------|
| <b>Public Health and Welfare Services</b>            |                  |                   |                   |                    |               |
| <b>Professional/Contractual Services</b>             |                  |                   |                   |                    |               |
| 550-210-100 - EH&W - Cont. - Insurance-Cemetery      |                  | 18.24             | 18.24             |                    |               |
| <b>Total Public Health and Welfare Services:</b>     | <b>0.00</b>      | <b>18.24</b>      | <b>18.24</b>      | <b>0.00</b>        | <b>0.00</b>   |
| <b>Recreation and Cultural Services</b>              |                  |                   |                   |                    |               |
| <b>Professional/Contractual Services</b>             |                  |                   |                   |                    |               |
| 570-290-100 - R&C - Cont. - Library Requisition      |                  | 1,519.85          | 1,491.60          | (28.25)            | 1.89-         |
| <b>Total Recreation and Cultural Services:</b>       | <b>0.00</b>      | <b>1,519.85</b>   | <b>1,491.60</b>   | <b>(28.25)</b>     | <b>1.89-</b>  |
| <b>Utilities</b>                                     |                  |                   |                   |                    |               |
| <b>Water</b>   |                  |                   |                   |                    |               |
| <b>Wages and Benefits</b>                            |                  |                   |                   |                    |               |
| 580-110-110 - UT - Water - Salaries                  |                  | 1,490.23          | 9,000.00          | 7,509.77           | 83.44         |
| 580-120-110 - UT - Water - Health Benefits           |                  |                   | 1,494.54          | 1,494.54           | 100.00        |
| 580-120-121 - UT - Water - CPP                       |                  | (269.71)          | 1,088.04          | 1,357.75           | 124.79        |
| 580-120-122 - UT - Water - EI                        |                  | 32.96             | 569.64            | 536.68             | 94.21         |
| 580-120-123 - UT - Water - Pension                   |                  |                   | 1,199.42          | 1,199.42           | 100.00        |
| 580-120-124 - UT - Water - WCB                       |                  | 73.31             | 550.00            | 476.69             | 86.67         |
| <b>Professional/Contractual Services</b>             |                  |                   |                   |                    |               |
| 580-230-100 - UT - Water - Training/Travel           |                  |                   | 1,400.00          | 1,400.00           | 100.00        |
| 580-240-100 - UT - Water - Insurance                 |                  | 1,482.03          | 1,482.03          |                    |               |
| 580-280-100 - UT - Water - Contract -Other (Curb Sto |                  |                   | 3,000.00          | 3,000.00           | 100.00        |
| 580-285-100 - UT - Cont. Repairs - Building & Equip. | 5,348.88         | 8,255.95          | 8,000.00          | (255.95)           | 3.20-         |
| 580-290-100 - UT - Water - Laboratory Testing        | 197.10           | 591.31            | 1,000.00          | 408.69             | 40.87         |
| 580-295-100 - UT - Water - Consult Services          | 2,745.00         | 9,000.00          | 7,000.00          | (2,000.00)         | 28.57-        |
| <b>Utilities</b>                                     |                  |                   |                   |                    |               |
| 580-300-120 - UT - Water - Power                     | 717.31           | 5,589.65          | 11,500.00         | 5,910.35           | 51.39         |
| <b>Maintenance, Materials and Supplies</b>           |                  |                   |                   |                    |               |
| 580-430-100 - UT - Water - Materials & Supplies      | 121.25           | 596.05            | 4,000.00          | 3,403.95           | 85.10         |
| 580-450-100 - UT - Water - Chemicals                 | 615.87           | 1,584.53          | 4,403.93          | 2,819.40           | 64.02         |
| <b>Total Water:</b>                                  | <b>9,745.41</b>  | <b>28,426.31</b>  | <b>55,687.60</b>  | <b>27,261.29</b>   | <b>48.95</b>  |
| <b>Sewer</b>   |                  |                   |                   |                    |               |
| Professional/Contractual Services                    | 179.67           | 529.67            | 550.00            | 20.33              | 3.70          |
| <b>Total Sewer:</b>                                  | <b>179.67</b>    | <b>529.67</b>     | <b>550.00</b>     | <b>20.33</b>       | <b>3.70</b>   |
| <b>Total Utilities:</b>                              | <b>9,925.08</b>  | <b>28,955.98</b>  | <b>56,237.60</b>  | <b>27,281.62</b>   | <b>48.51</b>  |
| <b>Total EXPENDITURES:</b>                           | <b>18,136.11</b> | <b>120,183.12</b> | <b>232,069.12</b> | <b>111,886.00</b>  | <b>48.21</b>  |
| <b>CHANGE IN NET FINANCIAL ASSETS</b>                |                  |                   |                   |                    |               |
| <b>REVENUES</b>                                      | <b>21,702.61</b> | <b>234,645.16</b> | <b>259,240.07</b> | <b>(24,594.91)</b> | <b>9.49-</b>  |
| <b>EXPENDITURES</b>                                  | <b>18,136.11</b> | <b>120,183.12</b> | <b>232,069.12</b> | <b>111,886.00</b>  | <b>48.21</b>  |
| <b>CHANGE IN NET FINANCIAL ASSETS</b>                | <b>3,566.50</b>  | <b>114,462.04</b> | <b>27,170.95</b>  | <b>87,291.09</b>   | <b>321.27</b> |
| <b>Operating Surplus/Deficit (Chg in Net Asst)</b>   | <b>3,566.50</b>  | <b>114,462.04</b> | <b>27,170.95</b>  | <b>87,291.09</b>   | <b>321.27</b> |
| <b>Decrease in Amounts to be Recovered</b>           |                  |                   |                   |                    |               |
| Long Term Debt Repaid                                |                  | (1,203.00)        | (2,406.00)        | 1,203.00           | 50.00         |
| <b>Total Decrease in Amounts to be Recovered:</b>    | <b>0.00</b>      | <b>(1,203.00)</b> | <b>(2,406.00)</b> | <b>1,203.00</b>    | <b>50.00</b>  |

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

|                                  | <u>Current</u>  | <u>Year To Date</u> | <u>Budget</u>    | <u>Variance</u>  | <u>%</u>      |
|----------------------------------|-----------------|---------------------|------------------|------------------|---------------|
| <b>Transfers</b>                 |                 |                     |                  |                  |               |
| Transfers In                     | 34.35           | 30.63               |                  | 30.63            |               |
| <b>Total Transfers:</b>          | <b>34.35</b>    | <b>30.63</b>        | <b>0.00</b>      | <b>30.63</b>     | <b>0.00</b>   |
| <b>Change in General Surplus</b> | <b>3,600.85</b> | <b>113,289.67</b>   | <b>24,764.95</b> | <b>88,524.72</b> | <b>357.46</b> |

| <b>Account Balances</b>                               | <u>Current</u>     | <u>Year to Date</u> | <u>Balance</u>    |          |        |
|---|--------------------|---------------------|-------------------|----------|--------|
| <b>Cash and Investments</b>                           |                    |                     |                   |          |        |
| 110-110-120 - Cash - Bank - Chequing                  | 58,267.49          | 48,879.48           | 143,454.49        |          |        |
| 110-110-130 - Cash - Bank - Savings Sub Number 00     | 7.08               | 8,409.16            | 33,328.46         |          |        |
| 110-110-140 - Cash - Bank - Savings Sub Number 00     | 9.39               | 178.09              | 44,247.78         |          |        |
| 110-110-160 - Cash - Bank - Term Deposit (Ded/GIC)    |                    | 8.28                | 561.86            | (553.58) | 98.53- |
| <b>Total Cash and Investments:</b>                    | <b>58,283.96</b>   | <b>57,475.01</b>    | <b>221,592.59</b> |          |        |
| <b>Municipal Taxes Receivable</b>                     |                    |                     |                   |          |        |
| 110-200-100 - Municipal - Tax Receivable - Current    | (34,741.03)        | 50,225.69           | 50,225.69         |          |        |
| 110-200-110 - Municipal - Tax Receivable - Arrears    | (3,841.37)         | (664.16)            | 42,455.83         |          |        |
| 110-200-900 - Municipal - Allow. for Uncollectables   |                    |                     | (16,000.00)       |          |        |
| <b>Total Municipal Taxes Receivable:</b>              | <b>(38,582.40)</b> | <b>49,561.53</b>    | <b>76,681.52</b>  |          |        |
| <b>other receivables</b>                              |                    |                     |                   |          |        |
| 110-210-100 - School Taxes Receivable (Current/Arre)  | (15,110.71)        | 13,730.42           | 20,734.39         |          |        |
| 110-320-100 - Accounts Receivable                     | (520.02)           | (2,878.55)          | 413.25            |          |        |
| 110-320-110 - Garbage/Recycle Receivable              | (4,391.05)         | 10,583.25           | 19,396.10         |          |        |
| 110-320-130 - Allowance for Uncollectible Rec. - Othe |                    |                     | (673.45)          |          |        |
| 110-320-140 - Utility Accounts Receivable             | (4,207.08)         | (11,194.11)         | 3,842.68          |          |        |
| 110-340-110 - GST Receivable - 100% Rebate            | 528.81             | (3,714.58)          | 2,458.89          |          |        |
| <b>Total other receivables:</b>                       | <b>(23,700.05)</b> | <b>6,526.43</b>     | <b>46,171.86</b>  |          |        |

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

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

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

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