

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
<b>General Municipal Levy</b>					
410-110-050 - TAXES		122,008.73	120,000.00	2,008.73	1.67
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current		(3,729.62)	(4,000.00)	270.38	6.76
<b>Net Municipal Taxes</b>	<b>0.00</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>0.00</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>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG	1,993.75	2,393.75	2,750.00	(356.25)	12.95-
<b>Sale of Supplies - Gravel &amp; Misc. Accts</b>					
420-200-100 - F&C - Sale of Gravel		290.00	100.00	190.00	190.00
<b>Rentals</b>					
420-300-100 - F&C - Rentals		1,130.00	1,250.00	(120.00)	9.60-
Policing and Fire Fees		225.00		225.00	
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Pets		545.00	600.00	(55.00)	9.17-
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate		100.00	100.00		
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - ENVIRONMENTAL REVENUE	1,316.20	30,248.07	25,497.62	4,750.45	18.63
<b>Other</b>					
420-200-900 - F&C - Other Fees & Charges	123.75	869.00	100.00	769.00	769.00
<b>Total Fees and Charges:</b>	<b>3,433.70</b>	<b>35,800.82</b>	<b>30,397.62</b>	<b>5,403.20</b>	<b>17.78</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-050 - UTILITY REVENUE	9,649.08	41,341.09	45,410.00	(4,068.91)	8.96-
<b>Sewer</b>					
440-200-100 - Sewer	2,070.00	8,285.00	8,200.00	85.00	1.04
<b>Total Utilities:</b>	<b>11,719.08</b>	<b>49,626.09</b>	<b>53,610.00</b>	<b>(3,983.91)</b>	<b>7.43-</b>
<b>Unconditional Transfers</b>					
<b>Unconditional Transfers</b>					
450-100-070 - UNCONDITIONAL	324.38	41,189.85	31,813.20	9,376.65	29.47
<b>Total Unconditional Transfers:</b>	<b>324.38</b>	<b>41,189.85</b>	<b>31,813.20</b>	<b>9,376.65</b>	<b>29.47</b>
<b>Grants in Lieu of Taxes</b>					
<b>Provincial</b>					
450-600-100 - GIL - Prov - SaskTel		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>					
<b>Investment and Income Revenue</b>					
470-100-050 - INVESTMENT INCOME AND COMMIS	344.74	1,201.06	670.00	531.06	79.26

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<b>Total Investment Income and Commissions:</b>	<b>344.74</b>	<b>1,201.06</b>	<b>670.00</b>	<b>531.06</b>	<b>79.26</b>
<b>Total REVENUES:</b>	<b>15,821.90</b>	<b>250,258.47</b>	<b>236,652.36</b>	<b>13,606.11</b>	<b>5.75</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
<b>Wages</b>					
510-110-230 - GG - Salaries - Administrator	2,686.80	33,436.28	22,700.00	(10,736.28)	47.30-
510-110-110 - GG - Council - Meetings	1,670.00	3,460.00	4,200.00	740.00	17.62
510-110-130 - GG - Council - Supervisory/Workshops	350.00	450.00	1,000.00	550.00	55.00
510-110-140 - GG - Council - Committee	220.00	930.00	2,000.00	1,070.00	53.50
<b>Benefits</b>					
510-120-100 - GG - BENEFITS	410.03	8,679.21	7,672.82	(1,006.39)	13.12-
<b>Professional/Contract Services</b>					
510-200-100 - GG - PROF/CONTRACT SERVICES	7,455.14	21,334.27	16,246.80	(5,087.47)	31.31-
<b>Utilities</b>					
510-300-100 - GG - UTILITIES	341.36	3,523.62	3,738.00	214.38	5.74
<b>Maintenance, Material and Supplies</b>					
510-400-100 - GG - MAINTENANCE MATERIALS AN	(225.31)	8,262.45	6,196.68	(2,065.77)	33.34-
<b>Grants and Contributions</b>					
510-500-100 - GG - GRANTS AND CONTRIBUTIONS		50.00	50.00		
<b>Total Grants and Contributions:</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amortization Expenses</b>					
510-600-000 - GG - AMORTIZATION			3,627.00	3,627.00	100.00
<b>Allowance for Uncollectibles</b>					
510-800-100 - GG - ALLOWANCE FOR UNCOLLECT			(100.00)	(100.00)	100.00-
<b>Total General Government Services:</b>	<b>12,908.02</b>	<b>80,125.83</b>	<b>67,331.30</b>	<b>(12,794.53)</b>	<b>19.00-</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
<b>Contractual Services</b>					
520-100-050 - PROTECTIVE SERVICES		5,253.48	5,300.00	46.52	0.88
<b>Total Police Protection:</b>	<b>0.00</b>	<b>5,253.48</b>	<b>5,300.00</b>	<b>46.52</b>	<b>0.88</b>
<b>Fire Protection</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services (RM/St		1,784.70	2,641.25	856.55	32.43
<b>Utilities</b>					
525-300-120 - PS - Fire - Utility - Power (50/50)	(434.12)	1,372.73	2,250.00	877.27	38.99
<b>Capital Expenditures</b>					
525-600-000 - PS - FIRE - AMORTIZATION			903.00	903.00	100.00
<b>Total Fire Protection:</b>	<b>(434.12)</b>	<b>3,157.43</b>	<b>5,794.25</b>	<b>2,636.82</b>	<b>45.51</b>
<b>Total Protective Services:</b>	<b>(434.12)</b>	<b>8,410.91</b>	<b>11,094.25</b>	<b>2,683.34</b>	<b>24.19</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-100 - TS - MAINT. - WAGES		7,191.96	15,603.97	8,412.01	53.91
<b>Benefits</b>					

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530-120-100 - TS - MAINT. - BENEFITS		3,164.46	1,654.14	(1,510.32)	91.31-
<b>Professional/Contractual Services</b>					
530-200-100 - TS - MAINT. - PROF/CONTRACT SER	1,040.00	16,388.61	14,866.27	(1,522.34)	10.24-
<b>Utilities</b>					
530-300-100 - TS - MAINT. - UTILITIES	546.85	3,384.38	3,500.00	115.62	3.30
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-100 - TS - MAINT. - MATERIALS AND SUPP	11.65	8,754.52	16,400.00	7,645.48	46.62
<b>Amortization</b>					
530-600-000 - TS - MAINT. AMORTIZATION			7,736.00	7,736.00	100.00
<b>Interest</b>					
530-700-100 - TS - MAINT. - INTEREST			350.00	350.00	100.00
<b>Total Maintenance:</b>	<b>1,598.50</b>	<b>38,883.93</b>	<b>60,110.38</b>	<b>21,226.45</b>	<b>35.31</b>
<b>Total Transportation Services:</b>	<b>1,598.50</b>	<b>38,883.93</b>	<b>60,110.38</b>	<b>21,226.45</b>	<b>35.31</b>
<b>Environmental Services</b>					
<b>Professional/Contractual Services</b>					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	2,502.37	23,987.58	28,000.00	4,012.42	14.33
<b>Total Environmental Services:</b>	<b>2,502.37</b>	<b>23,987.58</b>	<b>28,000.00</b>	<b>4,012.42</b>	<b>14.33</b>
<b>Public Health and Welfare Services</b>					
<b>Professional/Contractual Services</b>					
550-210-100 - H&W - Cont. - Insurance-Hall	(17.70)				
<b>Total Public Health and Welfare Services:</b>	<b>(17.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning and Development Services</b>					
<b>Professional/Contractual Services</b>					
560-200-100 - P&D - PROF/CONTRACT 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>					
<b>Professional/Contractual Services</b>					
570-200-110 - R&C - Cont. - Advertising- use GG	(145.60)				
570-290-100 - R&C - Cont. - Library Requisition		1,491.60	1,491.60		
<b>Total Recreation and Cultural Services:</b>	<b>(145.60)</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>					
<b>Wages and Benefits</b>					
580-100-050 - UTILITIES - WATER		7,842.59	8,614.23	771.64	8.96
<b>Professional/Contractual Services</b>					
580-200-100 - UT - WATER - PROF/CONTRACT SER	3,140.08	21,594.83	9,693.30	(11,901.53)	122.78-
<b>Utilities</b>					
580-300-100 - UT - WATER - UTILITY	3,428.55	13,030.87	11,100.00	(1,930.87)	17.40-
<b>Maintenance, Materials and Supplies</b>					
580-400-100 - UT - WATER - MAINT. MAT. AND SUF	604.82	7,539.10	8,150.00	610.90	7.50
<b>Amortization</b>					
580-600-000 - UT - WATER - AMORTIZATION			13,286.00	13,286.00	100.00
<b>Total Water:</b>	<b>7,173.45</b>	<b>50,007.39</b>	<b>50,843.53</b>	<b>836.14</b>	<b>1.64</b>
<b>Sewer</b>					
Professional/Contractual Services		848.00	200.00	(648.00)	324.00-
<b>Total Sewer:</b>	<b>0.00</b>	<b>848.00</b>	<b>200.00</b>	<b>(648.00)</b>	<b>324.00-</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Total Utilities:</b>	<b>7,173.45</b>	<b>50,855.39</b>	<b>51,043.53</b>	<b>188.14</b>	<b>0.37</b>
<b>Total EXPENDITURES:</b>	<b>23,584.92</b>	<b>203,755.24</b>	<b>219,171.06</b>	<b>15,415.82</b>	<b>7.03</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>15,821.90</b>	<b>250,258.47</b>	<b>236,652.36</b>	<b>13,606.11</b>	<b>5.75</b>
<b>EXPENDITURES</b>	<b>23,584.92</b>	<b>203,755.24</b>	<b>219,171.06</b>	<b>15,415.82</b>	<b>7.03</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(7,763.02)</b>	<b>46,503.23</b>	<b>17,481.30</b>	<b>29,021.93</b>	<b>166.02</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(7,763.02)</b>	<b>46,503.23</b>	<b>17,481.30</b>	<b>29,021.93</b>	<b>166.02</b>
<b>Change in General Surplus</b>	<b>(7,763.02)</b>	<b>46,503.23</b>	<b>17,481.30</b>	<b>29,021.93</b>	<b>166.02</b>

<b>Account Balances</b>	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash- N/A		(27.33)			
110-110-120 - Cash - Bank - Chequing	33,159.65	5,501.43	94,575.01		
110-110-130 - Cash - Bank - Savings Sub Number 00	21.15	236.91	24,919.30		
110-110-140 - Cash - Bank - Savings Sub Number 00	(18,719.55)	(18,147.84)	44,069.69		
110-110-160 - Cash - Bank - Term Deposit (Dedicatec		10.85	553.58	(542.73)	98.04-
<b>Total Cash and Investments:</b>	<b>14,461.25</b>	<b>(12,425.98)</b>	<b>164,117.58</b>		

<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(37,530.08)				
110-200-110 - Municipal - Tax Receivable - Arrears	15,770.57	11,982.21	43,119.99		
110-200-500 - Municipal - GIL Tax Receivable	(1,225.00)				
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(22,984.51)</b>	<b>11,982.21</b>	<b>41,619.99</b>		

<b>other receivables</b>					
110-210-100 - School Taxes Receivable (Current/Arre	(7,607.44)	361.94	7,003.97		
110-210-150 - School GIL Taxes Receivable	(95.93)				
110-320-100 - Accounts Receivable	2,268.70	582.07	2,974.05		
110-320-110 - Garbage/Recycle Receivable	(2,924.24)	4,499.01	8,812.85		
110-320-120 - Other Accounts Receivable		(2.00)	(2.00)		
110-320-130 - Allowance for Uncollectible Rec. - Othe	75.00	75.00	(684.53)		
110-320-140 - Utility Accounts Receivable	11,308.63	1,867.27	15,036.79		
110-340-110 - GST Receivable - 100% Rebate	317.28	4,126.72	10,053.11		
<b>Total other receivables:</b>	<b>3,342.00</b>	<b>11,510.01</b>	<b>43,194.24</b>		

<b>Other Receivables</b>					
110-320-100 - Accounts Receivable	2,268.70	582.07	2,974.05		
110-320-110 - Garbage/Recycle Receivable	(2,924.24)	4,499.01	8,812.85		
110-320-120 - Other Accounts Receivable		(2.00)	(2.00)		
110-320-130 - Allowance for Uncollectible Rec. - Othe	75.00	75.00	(684.53)		
110-320-140 - Utility Accounts Receivable	11,308.63	1,867.27	15,036.79		

Report Date  
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-340-110 - GST Receivable - 100% Rebate	317.28	4,126.72	10,053.11		
<b>Total Other Receivables:</b>	<b>11,045.37</b>	<b>11,148.07</b>	<b>36,190.27</b>		

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

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

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

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