

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending April 30, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-050 - TAXES			122,008.73	(122,008.73)	100.00-
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(28.24)	(207.10)	(4,000.00)	3,792.90	94.82
Net Municipal Taxes	(28.24)	(207.10)	118,008.73	(118,215.83)	100.18-
Penalties on Tax Arrears		4,124.87	4,124.87		
Total Taxation:	(28.24)	3,917.77	122,133.60	(118,215.83)	96.79-
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG		315.65	2,200.00	(1,884.35)	85.65-
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel		35.00	200.00	(165.00)	82.50-
Rentals					
420-300-100 - F&C - Rentals			1,200.00	(1,200.00)	100.00-
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	200.00	320.00	430.00	(110.00)	25.58-
General Office Services					
420-800-100 - F&C - Tax Certificate		25.00	200.00	(175.00)	87.50-
Landfill/Waste Collection Fees					
420-850-110 - ENVIRONMENTAL REVENUE		905.63	31,524.20	(30,618.57)	97.13-
Other					
420-200-900 - F&C - Other Fees & Charges		11.60		11.60	
Total Fees and Charges:	200.00	1,612.88	35,754.20	(34,141.32)	95.49-
Utilities					
Water					
440-100-050 - UTILITY REVENUE	9,282.74	9,568.19	42,760.00	(33,191.81)	77.62-
Sewer					
440-200-100 - Sewer	2,070.00	2,070.00	8,300.00	(6,230.00)	75.06-
Total Utilities:	11,352.74	11,638.19	51,060.00	(39,421.81)	77.21-
Unconditional Transfers					
Unconditional Transfers					
450-100-070 - UNCONDITIONAL-CONDITIONAL	393.96	4,660.54	41,562.07	(36,901.53)	88.79-
Total Unconditional Transfers:	393.96	4,660.54	41,562.07	(36,901.53)	88.79-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel			1,225.00	(1,225.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	0.00	1,225.00	(1,225.00)	100.00-
Capital Asset Proceeds					
Capital Asset Proceeds					
460-100-050 - CAPITAL ASSET PROCEEDS			6,000.00	(6,000.00)	100.00-
Total Capital Asset Proceeds:	0.00	0.00	6,000.00	(6,000.00)	100.00-

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Investment Income and Commissions					
Investment and Income Revenue					
470-100-050 - INVESTMENT INCOME AND COMMIS	245.07	476.62	1,201.06	(724.44)	60.32-
Total Investment Income and Commissions:	245.07	476.62	1,201.06	(724.44)	60.32-
Total REVENUES:	12,163.53	22,306.00	258,935.93	(236,629.93)	91.39-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	3,649.91	9,946.60	30,240.00	20,293.40	67.11
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	874.05	2,455.91	7,202.48	4,746.57	65.90
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Professional/Contract Services

510-200-100 - GG - PROF/CONTRACT SERVICES	587.94	10,601.79	37,859.49	27,257.70	72.00
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Utilities

510-300-100 - GG - UTILITIES	387.28	1,529.13	3,600.00	2,070.87	57.52
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Maintenance, Material and Supplies

510-400-100 - GG - MAINTENANCE MATERIALS AN	353.60	1,806.12	5,035.00	3,228.88	64.13
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Grants and Contributions

510-500-100 - GG - GRANTS AND CONTRIBUTIONS			50.00	50.00	100.00
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Total Grants and Contributions:

0.00	0.00	50.00	50.00	100.00
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Interest

507.84	1,015.68	507.84	50.00
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Total General Government Services:

5,852.78	26,847.39	91,202.65	64,355.26	70.56
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Protective Services

Police Protection

Contractual Services

520-100-050 - PROTECTIVE SERVICES			5,300.00	5,300.00	100.00
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Total Police Protection:

0.00	0.00	5,300.00	5,300.00	100.00
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Fire Protection

Professional/Contractual Services

525-210-110 - PS - Fire - Contracted Services (RM/St		3,056.65	3,156.65	100.00	3.17
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Utilities

525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	176.65	658.02	1,400.00	741.98	53.00
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Total Fire Protection:

176.65	3,714.67	4,556.65	841.98	18.48
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Total Protective Services:

176.65	3,714.67	9,856.65	6,141.98	62.31
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Transportation Services

Maintenance

Wages

530-110-120 - TS - Maint. - Salaries - Foreman		2,054.10	9,000.00	6,945.90	77.18
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Benefits

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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			550.00	550.00	100.00
Professional/Contractual Services					
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			1,040.00	1,040.00	100.00
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	260.90	1,042.05	3,600.00	2,557.95	71.05
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	359.63	359.63	750.00	390.37	52.05
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	116.59	202.08	2,400.00	2,197.92	91.58
530-425-110 - TS - Maint. - Fuel & Oil	180.06	379.12	4,000.00	3,620.88	90.52
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand	410.00	410.00	5,000.00	4,590.00	91.80
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		6.55	1,200.00	1,193.45	99.45
Amortization					
530-600-000 - TS - MAINT. AMORTIZATION			8,851.00	8,851.00	100.00
Total Maintenance:	1,327.18	5,767.67	45,712.38	39,944.71	87.38
Total Transportation Services:	1,327.18	5,767.67	45,712.38	39,944.71	87.38
Environmental Services					
Professional/Contractual Services					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	7,469.39	10,288.85	27,550.00	17,261.15	62.65
Total Environmental Services:	7,469.39	10,288.85	27,550.00	17,261.15	62.65
Public Health and Welfare Services					
Professional/Contractual Services					
550-210-100 - EH&W - Cont. - Insurance-Cemetery		18.24		(18.24)	
Total Public Health and Welfare Services:	0.00	18.24	0.00	(18.24)	0.00
Recreation and Cultural Services					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		759.93	1,491.60	731.67	49.05
Total Recreation and Cultural Services:	0.00	759.93	1,491.60	731.67	49.05
Utilities					
Water					
Wages and Benefits					
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			550.00	550.00	100.00

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Professional/Contractual Services					
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.	1,873.87	2,064.66	8,000.00	5,935.34	74.19
580-290-100 - UT - Water - Laboratory Testing	109.51	109.51	1,000.00	890.49	89.05
580-295-100 - UT - Water - Consult Services	1,125.00	3,465.00	7,000.00	3,535.00	50.50
Utilities					
580-300-120 - UT - Water - Power	1,768.64	2,600.79	11,500.00	8,899.21	77.38
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	57.79	322.77	4,000.00	3,677.23	91.93
580-450-100 - UT - Water - Chemicals		743.66	4,403.93	3,660.27	83.11
Total Water:	4,934.81	12,041.90	55,687.60	43,645.70	78.38
Sewer					
Professional/Contractual Services		350.00	550.00	200.00	36.36
Total Sewer:	0.00	350.00	550.00	200.00	36.36
Total Utilities:	4,934.81	12,391.90	56,237.60	43,845.70	77.97
Total EXPENDITURES:	19,760.81	59,788.65	232,050.88	172,262.23	74.23
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	12,163.53	22,306.00	258,935.93	(236,629.93)	91.39-
EXPENDITURES	19,760.81	59,788.65	232,050.88	172,262.23	74.23
CHANGE IN NET FINANCIAL ASSETS	(7,597.28)	(37,482.65)	26,885.05	(64,367.70)	239.42-
Operating Surplus/Deficit (Chg in Net Asst)	(7,597.28)	(37,482.65)	26,885.05	(64,367.70)	239.42-
Decrease in Amounts to be Recovered					
Long Term Debt Repaid		(1,203.00)	(2,406.00)	1,203.00	50.00
Total Decrease in Amounts to be Recovered:	0.00	(1,203.00)	(2,406.00)	1,203.00	50.00
Transfers					
Transfers In	(0.60)	(3.72)		(3.72)	
Total Transfers:	(0.60)	(3.72)	0.00	(3.72)	0.00
Change in General Surplus	(7,597.88)	(38,689.37)	24,479.05	(63,168.42)	258.05-

Account Balances	Current	Year to Date	Balance		
Cash and Investments					
110-110-120 - Cash - Bank - Chequing	(13,267.10)	(60,728.08)	33,846.93		
110-110-130 - Cash - Bank - Savings Sub Number 00	20.51	8,374.03	33,293.33		
110-110-140 - Cash - Bank - Savings Sub Number 00	27.23	131.45	44,201.14		
110-110-160 - Cash - Bank - Term Deposit (Dedicatec			553.58	(553.58)	100.00-
Total Cash and Investments:	(13,219.36)	(52,222.60)	111,894.98		

Municipal Taxes Receivable

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-200-100 - Municipal - Tax Receivable - Current	(564.69)	(3,262.88)	(3,262.88)		
110-200-110 - Municipal - Tax Receivable - Arrears	(100.00)	3,319.25	46,439.24		
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)		
Total Municipal Taxes Receivable:	(664.69)	56.37	27,176.36		
other receivables					
110-210-100 - School Taxes Receivable (Current/Arre	(306.62)	(1,124.42)	5,879.55		
110-320-100 - Accounts Receivable	(187.43)	(2,545.99)	745.81		
110-320-110 - Garbage/Recycle Receivable		69.83	8,882.68		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	4,867.49	(6,752.15)	8,284.64		
110-340-110 - GST Receivable - 100% Rebate	308.92	(4,537.92)	1,635.55		
Total other receivables:	4,682.36	(14,890.65)	24,754.78		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor