

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
<b>General Municipal Levy</b>					
410-110-050 - TAXES			122,008.73	(122,008.73)	100.00-
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(18.07)	(225.17)	(4,000.00)	3,774.83	94.37
<b>Net Municipal Taxes</b>	<b>(18.07)</b>	<b>(225.17)</b>	<b>118,008.73</b>	<b>(118,233.90)</b>	<b>100.19-</b>
Penalties on Tax Arrears		4,124.87	4,124.87		
<b>Total Taxation:</b>	<b>(18.07)</b>	<b>3,899.70</b>	<b>122,133.60</b>	<b>(118,233.90)</b>	<b>96.81-</b>
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG	34.25	349.90	2,200.00	(1,850.10)	84.10-
<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	300.00	620.00	430.00	190.00	44.19
<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	824.64	1,730.27	31,524.20	(29,793.93)	94.51-
<b>Other</b>					
420-200-900 - F&C - Other Fees & Charges		11.60		11.60	
<b>Total Fees and Charges:</b>	<b>1,158.89</b>	<b>2,771.77</b>	<b>35,754.20</b>	<b>(32,982.43)</b>	<b>92.25-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-050 - UTILITY REVENUE	105.33	9,673.52	42,760.00	(33,086.48)	77.38-
<b>Sewer</b>					
440-200-100 - Sewer		2,070.00	8,300.00	(6,230.00)	75.06-
<b>Total Utilities:</b>	<b>105.33</b>	<b>11,743.52</b>	<b>51,060.00</b>	<b>(39,316.48)</b>	<b>77.00-</b>
<b>Unconditional Transfers</b>					
<b>Unconditional Transfers</b>					
450-100-070 - UNCONDITIONAL-CONDITIONAL	341.94	5,002.48	41,562.07	(36,559.59)	87.96-
<b>Total Unconditional Transfers:</b>	<b>341.94</b>	<b>5,002.48</b>	<b>41,562.07</b>	<b>(36,559.59)</b>	<b>87.96-</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>					
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>

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

	Current	Year To Date	Budget	Variance	%
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-050 - INVESTMENT INCOME AND COMMIS	32.91	509.53	1,201.06	(691.53)	57.58-
<b>Total Investment Income and Commissions:</b>	<b>32.91</b>	<b>509.53</b>	<b>1,201.06</b>	<b>(691.53)</b>	<b>57.58-</b>
<b>Total REVENUES:</b>	<b>1,621.00</b>	<b>23,927.00</b>	<b>258,935.93</b>	<b>(235,008.93)</b>	<b>90.76-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	2,851.13	12,797.73	30,240.00	17,442.27	57.68
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	2,022.99	4,478.90	7,202.48	2,723.58	37.81
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**Professional/Contract Services**

510-200-110 - GG - Cont. - Legal			350.00	350.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting			5,000.00	5,000.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		2,309.00	2,400.00	91.00	3.79
510-200-170 - GG - Cont. - Advertising		387.98	500.00	112.02	22.40
510-200-199 - GG - Cont. - Admin Mentor	1,221.60	4,616.00	15,000.00	10,384.00	69.23
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	312.49	1,800.00	1,487.51	82.64
510-230-110 - GG - Cont. - Insurance		3,751.25	3,639.24	(112.01)	3.08-
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			400.00	400.00	100.00
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	281.61	1,810.74	3,600.00	1,789.26	49.70
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**Maintenance, Material and Supplies**

510-400-100 - GG - MAINTENANCE MATERIALS AN	30.53	1,836.65	5,035.00	3,198.35	63.52
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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:**

<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>
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Interest

507.84	1,015.68	507.84	50.00
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**Total General Government Services:**

<b>6,443.50</b>	<b>33,290.89</b>	<b>91,202.65</b>	<b>57,911.76</b>	<b>63.50</b>
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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:**

<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>100.00</b>
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**Fire Protection**

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

	Current	Year To Date	Budget	Variance	%
<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)	83.01	741.03	1,400.00	658.97	47.07
<b>Total Fire Protection:</b>	<b>83.01</b>	<b>3,797.68</b>	<b>4,556.65</b>	<b>758.97</b>	<b>16.66</b>
<b>Total Protective Services:</b>	<b>83.01</b>	<b>3,797.68</b>	<b>9,856.65</b>	<b>6,058.97</b>	<b>61.47</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	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			1,040.00	1,040.00	100.00
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	260.89	1,302.94	3,600.00	2,297.06	63.81
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		359.63	750.00	390.37	52.05
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	328.60	530.68	2,400.00	1,869.32	77.89
530-425-110 - TS - Maint. - Fuel & Oil	78.58	457.70	4,000.00	3,542.30	88.56
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			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
<b>Amortization</b>					
530-600-000 - TS - MAINT. AMORTIZATION			8,851.00	8,851.00	100.00
<b>Total Maintenance:</b>	<b>700.34</b>	<b>6,468.01</b>	<b>45,712.38</b>	<b>39,244.37</b>	<b>85.85</b>
<b>Total Transportation Services:</b>	<b>700.34</b>	<b>6,468.01</b>	<b>45,712.38</b>	<b>39,244.37</b>	<b>85.85</b>
<b>Environmental Services</b>					
<b>Professional/Contractual Services</b>					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	1,393.91	11,682.76	27,550.00	15,867.24	57.59
<b>Total Environmental Services:</b>	<b>1,393.91</b>	<b>11,682.76</b>	<b>27,550.00</b>	<b>15,867.24</b>	<b>57.59</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)	
<b>Total Public Health and Welfare Services:</b>	<b>0.00</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>					

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

	Current	Year To Date	Budget	Variance	%
570-290-100 - R&C - Cont. - Library Requisition		759.93	1,491.60	731.67	49.05
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>759.93</b>	<b>1,491.60</b>	<b>731.67</b>	<b>49.05</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	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.	283.55	2,348.21	8,000.00	5,651.79	70.65
580-290-100 - UT - Water - Laboratory Testing	43.80	153.31	1,000.00	846.69	84.67
580-295-100 - UT - Water - Consult Services		3,465.00	7,000.00	3,535.00	50.50
<b>Utilities</b>					
580-300-120 - UT - Water - Power	938.63	3,539.42	11,500.00	7,960.58	69.22
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies	10.20	332.97	4,000.00	3,667.03	91.68
580-450-100 - UT - Water - Chemicals	225.00	968.66	4,403.93	3,435.27	78.00
<b>Total Water:</b>	<b>1,574.49</b>	<b>13,616.39</b>	<b>55,687.60</b>	<b>42,071.21</b>	<b>75.55</b>
<b>Sewer</b>					
Professional/Contractual Services		350.00	550.00	200.00	36.36
<b>Total Sewer:</b>	<b>0.00</b>	<b>350.00</b>	<b>550.00</b>	<b>200.00</b>	<b>36.36</b>
<b>Total Utilities:</b>	<b>1,574.49</b>	<b>13,966.39</b>	<b>56,237.60</b>	<b>42,271.21</b>	<b>75.17</b>
<b>Total EXPENDITURES:</b>	<b>10,195.25</b>	<b>69,983.90</b>	<b>232,050.88</b>	<b>162,066.98</b>	<b>69.84</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>1,621.00</b>	<b>23,927.00</b>	<b>258,935.93</b>	<b>(235,008.93)</b>	<b>90.76-</b>
<b>EXPENDITURES</b>	<b>10,195.25</b>	<b>69,983.90</b>	<b>232,050.88</b>	<b>162,066.98</b>	<b>69.84</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(8,574.25)</b>	<b>(46,056.90)</b>	<b>26,885.05</b>	<b>(72,941.95)</b>	<b>271.31-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(8,574.25)</b>	<b>(46,056.90)</b>	<b>26,885.05</b>	<b>(72,941.95)</b>	<b>271.31-</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>
<b>Transfers</b>					
Transfers In		(3.72)		(3.72)	
<b>Total Transfers:</b>	<b>0.00</b>	<b>(3.72)</b>	<b>0.00</b>	<b>(3.72)</b>	<b>0.00</b>
<b>Change in General Surplus</b>	<b>(8,574.25)</b>	<b>(47,263.62)</b>	<b>24,479.05</b>	<b>(71,742.67)</b>	<b>293.08-</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Account Balances</b>					
<b>Cash and Investments</b>					
110-110-120 - Cash - Bank - Chequing	(5,694.11)	(66,422.19)	28,152.82		
110-110-130 - Cash - Bank - Savings Sub Number 00	14.14	8,388.17	33,307.47		
110-110-140 - Cash - Bank - Savings Sub Number 00	18.77	150.22	44,219.91		
110-110-160 - Cash - Bank - Term Deposit (Dedicatec			553.58	(553.58)	100.00-
<b>Total Cash and Investments:</b>	<b>(5,661.20)</b>	<b>(57,883.80)</b>	<b>106,233.78</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(361.51)	(3,624.39)	(3,624.39)		
110-200-110 - Municipal - Tax Receivable - Arrears	(140.92)	3,178.33	46,298.32		
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(502.43)</b>	<b>(446.06)</b>	<b>26,673.93</b>		
<b>other receivables</b>					
110-210-100 - School Taxes Receivable (Current/Arre	(225.75)	(1,350.17)	5,653.80		
110-320-100 - Accounts Receivable	(17.77)	(2,563.76)	728.04		
110-320-110 - Garbage/Recycle Receivable	(32.96)	36.87	8,849.72		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	(2,608.28)	(9,360.43)	5,676.36		
110-340-110 - GST Receivable - 100% Rebate	210.54	(4,327.38)	1,846.09		
<b>Total other receivables:</b>	<b>(2,674.22)</b>	<b>(17,564.87)</b>	<b>22,080.56</b>		

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

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(Date)

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Sherry Beatty-Henfrey  
Administrator

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Darren Cameron  
Mayor