

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending July 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		122,188.32	122,008.73	179.59	0.15
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(889.70)	(1,802.76)	(4,000.00)	2,197.24	54.93
<b>Net Municipal Taxes</b>	<b>(889.70)</b>	<b>120,385.56</b>	<b>118,008.73</b>	<b>2,376.83</b>	<b>2.01</b>
Penalties on Tax Arrears		4,124.87	4,124.87		
<b>Total Taxation:</b>	<b>(889.70)</b>	<b>124,510.43</b>	<b>122,133.60</b>	<b>2,376.83</b>	<b>1.95</b>
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG	1,494.00	1,253.90	2,200.00	(946.10)	43.00-
<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	70.00	760.00	430.00	330.00	76.74
<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	(235.38)	28,540.68	31,524.20	(2,983.52)	9.46-
<b>Other</b>					
420-200-900 - F&C - Other Fees & Charges		11.60		11.60	
<b>Total Fees and Charges:</b>	<b>1,328.62</b>	<b>30,626.18</b>	<b>35,754.20</b>	<b>(5,128.02)</b>	<b>14.34-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-050 - UTILITY REVENUE	10,339.45	20,090.97	42,760.00	(22,669.03)	53.01-
<b>Sewer</b>					
440-200-100 - Sewer	2,070.00	4,140.00	8,300.00	(4,160.00)	50.12-
<b>Total Utilities:</b>	<b>12,409.45</b>	<b>24,230.97</b>	<b>51,060.00</b>	<b>(26,829.03)</b>	<b>52.54-</b>
<b>Unconditional Transfers</b>					
<b>Unconditional Transfers</b>					
450-100-070 - UNCONDITIONAL-CONDITIONAL	140.02	33,020.46	41,562.07	(8,541.61)	20.55-
<b>Total Unconditional Transfers:</b>	<b>140.02</b>	<b>33,020.46</b>	<b>41,562.07</b>	<b>(8,541.61)</b>	<b>20.55-</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 July 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	76.71	602.17	1,505.20	(903.03)	59.99-
<b>Total Investment Income and Commissions:</b>	<b>76.71</b>	<b>602.17</b>	<b>1,505.20</b>	<b>(903.03)</b>	<b>59.99-</b>
<b>Total REVENUES:</b>	<b>13,065.10</b>	<b>212,990.21</b>	<b>259,240.07</b>	<b>(46,249.86)</b>	<b>17.84-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	2,489.64	17,386.36	30,240.00	12,853.64	42.51
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	955.28	5,772.95	7,202.48	1,429.53	19.85
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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		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		387.98	500.00	112.02	22.40
510-200-199 - GG - Cont. - Admin Mentor		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	23.76	360.01	1,800.00	1,439.99	80.00
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	(21.00)	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	237.90	2,284.56	3,600.00	1,315.44	36.54
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**Maintenance, Material and Supplies**

510-400-100 - GG - MAINTENANCE MATERIALS AN	2,474.82	4,447.44	5,035.00	587.56	11.67
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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>6,160.40</b>	<b>47,096.57</b>	<b>91,202.65</b>	<b>44,106.08</b>	<b>48.36</b>
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**Protective Services**

**Police Protection**

**Contractual Services**

520-100-050 - PROTECTIVE SERVICES	5,442.64	5,442.64	5,300.00	(142.64)	2.69-
<b>Total Police Protection:</b>	<b>5,442.64</b>	<b>5,442.64</b>	<b>5,300.00</b>	<b>(142.64)</b>	<b>2.69-</b>

**Fire Protection**

**Village of Bulyea**  
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For the Period Ending July 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)	80.67	894.89	1,400.00	505.11	36.08
<b>Total Fire Protection:</b>	<b>80.67</b>	<b>3,951.54</b>	<b>4,556.65</b>	<b>605.11</b>	<b>13.28</b>
<b>Total Protective Services:</b>	<b>5,523.31</b>	<b>9,394.18</b>	<b>9,856.65</b>	<b>462.47</b>	<b>4.69</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	2,004.16	2,799.16	1,040.00	(1,759.16)	169.15-
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	260.89	1,563.83	3,600.00	2,036.17	56.56
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	93.26	458.17	750.00	291.83	38.91
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	25.00	555.68	2,400.00	1,844.32	76.85
530-425-110 - TS - Maint. - Fuel & Oil	330.76	866.57	4,000.00	3,133.43	78.34
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	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>3,170.29</b>	<b>10,516.69</b>	<b>45,712.38</b>	<b>35,195.69</b>	<b>76.99</b>
<b>Total Transportation Services:</b>	<b>3,170.29</b>	<b>10,516.69</b>	<b>45,712.38</b>	<b>35,195.69</b>	<b>76.99</b>
<b>Environmental Services</b>					
<b>Professional/Contractual Services</b>					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	1,393.91	14,470.58	27,550.00	13,079.42	47.48
<b>Total Environmental Services:</b>	<b>1,393.91</b>	<b>14,470.58</b>	<b>27,550.00</b>	<b>13,079.42</b>	<b>47.48</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>18.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
<b>Professional/Contractual Services</b>					

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For the Period Ending July 31, 2020

	Current	Year To Date	Budget	Variance	%
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.	558.86	2,907.07	8,000.00	5,092.93	63.66
580-290-100 - UT - Water - Laboratory Testing	65.70	394.21	1,000.00	605.79	60.58
580-295-100 - UT - Water - Consult Services		6,255.00	7,000.00	745.00	10.64
<b>Utilities</b>					
580-300-120 - UT - Water - Power	266.84	4,872.34	11,500.00	6,627.66	57.63
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies	141.83	474.80	4,000.00	3,525.20	88.13
580-450-100 - UT - Water - Chemicals			968.66	4,403.93	3,435.27
<b>Total Water:</b>	<b>1,033.23</b>	<b>18,680.90</b>	<b>55,687.60</b>	<b>37,006.70</b>	<b>66.45</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>1,033.23</b>	<b>19,030.90</b>	<b>56,237.60</b>	<b>37,206.70</b>	<b>66.16</b>
<b>Total EXPENDITURES:</b>	<b>17,281.14</b>	<b>102,047.01</b>	<b>232,069.12</b>	<b>130,022.11</b>	<b>56.03</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>13,065.10</b>	<b>212,990.21</b>	<b>259,240.07</b>	<b>(46,249.86)</b>	<b>17.84-</b>
<b>EXPENDITURES</b>	<b>17,281.14</b>	<b>102,047.01</b>	<b>232,069.12</b>	<b>130,022.11</b>	<b>56.03</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(4,216.04)</b>	<b>110,943.20</b>	<b>27,170.95</b>	<b>83,772.25</b>	<b>308.32</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(4,216.04)</b>	<b>110,943.20</b>	<b>27,170.95</b>	<b>83,772.25</b>	<b>308.32</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>(4,216.04)</b>	<b>109,736.48</b>	<b>24,764.95</b>	<b>84,971.53</b>	<b>343.11</b>

**Village of Bulyea**  
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For the Period Ending July 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	19,164.93	(10,916.33)	83,658.68		
110-110-130 - Cash - Bank - Savings Sub Number 00	7.07	8,402.08	33,321.38		
110-110-140 - Cash - Bank - Savings Sub Number 00	9.39	168.70	44,238.39		
110-110-160 - Cash - Bank - Term Deposit (Ded/GIC)	8.28	8.28	561.86	(553.58)	98.53-
<b>Total Cash and Investments:</b>	<b>19,189.67</b>	<b>(2,337.27)</b>	<b>161,780.31</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(18,057.90)	86,808.02	86,808.02		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,170.50)	2,298.17	45,418.16		
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(20,228.40)</b>	<b>89,106.19</b>	<b>116,226.18</b>		
<b>other receivables</b>					
110-210-100 - School Taxes Receivable (Current/Arre	(7,263.30)	29,224.68	36,228.65		
110-320-100 - Accounts Receivable	416.21	(2,358.53)	933.27		
110-320-110 - Garbage/Recycle Receivable	(5,239.43)	15,052.17	23,865.02		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	4,158.09	(6,834.73)	8,202.06		
110-340-110 - GST Receivable - 100% Rebate	293.48	(4,243.39)	1,930.08		
<b>Total other receivables:</b>	<b>(7,634.95)</b>	<b>30,840.20</b>	<b>70,485.63</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