

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-100 - General Municipal Tax Levy		122,188.32	122,008.73	179.59	0.15
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(322.58)	(3,896.62)	(4,000.00)	103.38	2.58
Net Municipal Taxes	(322.58)	118,291.70	118,008.73	282.97	0.24
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		4,124.87	4,124.87		
Total Taxation:	(322.58)	122,416.57	122,133.60	282.97	0.23
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG	60.00	1,613.90	2,200.00	(586.10)	26.64-
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	653.33	1,508.33	430.00	1,078.33	250.77
General Office Services					
420-800-100 - F&C - Tax Certificate	25.00	50.00	200.00	(150.00)	75.00-
Landfill/Waste Collection Fees					
420-850-110 - ENVIRONMENTAL REVENUE	363.32	28,703.94	31,524.20	(2,820.26)	8.95-
Other					
420-200-900 - F&C - Other Fees & Charges		11.60		11.60	
Total Fees and Charges:	1,101.65	31,922.77	35,754.20	(3,831.43)	10.72-
Utilities					
Water					
440-100-050 - UTILITY REVENUE	75.27	20,253.94	42,760.00	(22,506.06)	52.63-
Sewer					
440-200-100 - Sewer		4,140.00	8,300.00	(4,160.00)	50.12-
Total Utilities:	75.27	24,393.94	51,060.00	(26,666.06)	52.22-
Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village	6,741.00	16,741.50	13,013.30	3,728.20	28.65
450-110-100 - Unconditional - Revenue Sharing		27,608.00	25,081.00	2,527.00	10.08
450-115-100 - SaskEnergy Rebate	111.96	2,311.37	3,467.77	(1,156.40)	33.35-
Total Unconditional Transfers:	6,852.96	46,660.87	41,562.07	5,098.80	12.27
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					

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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-
Investment Income and Commissions					
Investment and Income Revenue					
470-100-050 - INVESTMENT INCOME AND COMMIS	18.39	735.70	1,505.20	(769.50)	51.12-
Total Investment Income and Commissions:	18.39	735.70	1,505.20	(769.50)	51.12-
Other Revenues					
Other Revenue					
480-130-100 - Grants - Other		16,241.00		16,241.00	
Total Other Revenues:	0.00	16,241.00	0.00	16,241.00	0.00
Total REVENUES:	7,725.69	242,370.85	259,240.07	(16,869.22)	6.51-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	2,588.75	22,004.13	30,240.00	8,235.87	27.24
510-110-110 - GG - Council - Meetings	400.00	400.00	4,200.00	3,800.00	90.48
510-110-130 - GG - Council - Supervisory/Workshops			1,000.00	1,000.00	100.00
510-110-140 - GG - Council - Committee	200.00	200.00	1,000.00	800.00	80.00

Benefits

510-120-100 - GG - BENEFITS	410.85	6,799.27	7,202.48	403.21	5.60
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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	97.42	540.40	500.00	(40.40)	8.08-
510-200-199 - GG - Cont. - Admin Mentor		6,241.20	15,000.00	8,758.80	58.39
510-200-200 - GG - Cont. - Building Inspections PBI			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	419.41	1,800.00	1,380.59	76.70
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	221.65	2,730.18	3,600.00	869.82	24.16
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Maintenance, Material and Supplies

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

3,942.43	56,018.65	91,202.65	35,184.00	38.58
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	Current	Year To Date	Budget	Variance	%
Protective Services					
Police Protection					
Contractual Services					
520-100-050 - PROTECTIVE SERVICES		5,442.64	5,300.00	(142.64)	2.69-
Total Police Protection:	0.00	5,442.64	5,300.00	(142.64)	2.69-
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (RM/St		3,056.65	3,156.65	100.00	3.17
Utilities					
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	66.46	1,036.42	1,400.00	363.58	25.97
Total Fire Protection:	66.46	4,093.07	4,556.65	463.58	10.17
Total Protective Services:	66.46	9,535.71	9,856.65	320.94	3.26
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman		2,054.10	9,000.00	6,945.90	77.18
Benefits					
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
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		3,829.16	1,040.00	(2,789.16)	268.19-
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	260.89	2,085.61	3,600.00	1,514.39	42.07
Maintenance, Materials & Supplies					
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		708.10	2,400.00	1,691.90	70.50
530-425-110 - TS - Maint. - Fuel & Oil	133.01	1,232.03	4,000.00	2,767.97	69.20
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand	1,094.40	1,504.40	5,000.00	3,495.60	69.91
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
Amortization					
530-600-190 - TS - Purchase of Cap Assets - Infrastru	8,162.00	8,162.00	8,851.00	689.00	7.78
Total Maintenance:	9,650.30	21,842.75	45,712.38	23,869.63	52.22
Total Transportation Services:	9,650.30	21,842.75	45,712.38	23,869.63	52.22
Environmental Services					
Professional/Contractual Services					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	1,610.89	17,562.02	27,550.00	9,987.98	36.25
Total Environmental Services:	1,610.89	17,562.02	27,550.00	9,987.98	36.25

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	Current	Year To Date	Budget	Variance	%
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	18.24	0.00	0.00
Planning and Development Services					
Professional/Contractual Services					
560-200-100 - P&D - PROF/CONTRACT SERVICES	261.25	261.25		(261.25)	
Total Planning and Development Services:	261.25	261.25	0.00	(261.25)	0.00
Recreation and Cultural Services					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		1,519.85	1,491.60	(28.25)	1.89-
Total Recreation and Cultural Services:	0.00	1,519.85	1,491.60	(28.25)	1.89-
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		73.31	550.00	476.69	86.67
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.	445.70	8,701.65	8,000.00	(701.65)	8.77-
580-290-100 - UT - Water - Laboratory Testing		591.31	1,000.00	408.69	40.87
580-295-100 - UT - Water - Consult Services		9,000.00	7,000.00	(2,000.00)	28.57-
Utilities					
580-300-120 - UT - Water - Power	616.34	6,205.99	11,500.00	5,294.01	46.03
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies		596.05	4,000.00	3,403.95	85.10
580-450-100 - UT - Water - Chemicals		1,584.53	4,403.93	2,819.40	64.02
Amortization					
580-600-120 - UT - Water - Pur of Cap Assets - Buildç	1,590.00	1,590.00		(1,590.00)	
Total Water:	2,652.04	31,078.35	55,687.60	24,609.25	44.19
Sewer					
Professional/Contractual Services		529.67	550.00	20.33	3.70
Total Sewer:	0.00	529.67	550.00	20.33	3.70
Total Utilities:	2,652.04	31,608.02	56,237.60	24,629.58	43.80
Total EXPENDITURES:	18,183.37	138,366.49	232,069.12	93,702.63	40.38
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	7,725.69	242,370.85	259,240.07	(16,869.22)	6.51-
EXPENDITURES	18,183.37	138,366.49	232,069.12	93,702.63	40.38
CHANGE IN NET FINANCIAL ASSETS	(10,457.68)	104,004.36	27,170.95	76,833.41	282.78

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Operating Surplus/Deficit (Chg in Net Asst)	(10,457.68)	104,004.36	27,170.95	76,833.41	282.78
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	492.00	522.63		522.63	
Total Transfers:	492.00	522.63	0.00	522.63	0.00
Change in General Surplus	(9,965.68)	103,323.99	24,764.95	78,559.04	317.22

Account Balances	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-120 - Cash - Bank - Chequing	(24,555.82)	24,323.66	118,898.67		
110-110-130 - Cash - Bank - Savings Sub Number 00	16,250.30	24,659.46	49,578.76		
110-110-140 - Cash - Bank - Savings Sub Number 00	9.09	187.18	44,256.87		
110-110-160 - Cash - Bank - Term Deposit (Ded/GIC)		8.28	561.86	(553.58)	98.53-
Total Cash and Investments:	(8,296.43)	49,178.58	213,296.16		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(9,461.21)	40,764.48	40,764.48		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,680.40)	(2,344.56)	40,775.43		
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)		
Total Municipal Taxes Receivable:	(11,141.61)	38,419.92	65,539.91		
other receivables					
110-210-100 - School Taxes Receivable (Current/Arre	(4,341.50)	9,388.92	16,392.89		
110-320-100 - Accounts Receivable	258.33	(2,620.22)	671.58		
110-320-110 - Garbage/Recycle Receivable	(1,644.20)	8,939.05	17,751.90		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	(1,004.58)	(12,198.69)	2,838.10		
110-340-110 - GST Receivable - 100% Rebate	640.28	(3,074.30)	3,099.17		
Total other receivables:	(6,091.67)	434.76	40,080.19		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor