

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending October 31, 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		(3,896.62)	(4,000.00)	103.38	2.58
Net Municipal Taxes	0.00	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:	0.00	122,416.57	122,133.60	282.97	0.23
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG	37.50	1,651.40	2,200.00	(548.60)	24.94-
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	80.00	1,588.33	430.00	1,158.33	269.38
General Office Services					
420-800-100 - F&C - Tax Certificate		50.00	200.00	(150.00)	75.00-
Landfill/Waste Collection Fees					
420-850-110 - ENVIRONMENTAL REVENUE		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:	117.50	32,040.27	35,754.20	(3,713.93)	10.39-
Utilities					
Water					
440-100-050 - UTILITY REVENUE	10,442.40	30,696.34	42,760.00	(12,063.66)	28.21-
Sewer					
440-200-100 - Sewer	2,070.00	6,210.00	8,300.00	(2,090.00)	25.18-
Total Utilities:	12,512.40	36,906.34	51,060.00	(14,153.66)	27.72-
Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village Gas Tax		10,000.50	13,013.30	(3,012.80)	23.15-
450-110-100 - Unconditional - Revenue Sharing		27,608.00	25,081.00	2,527.00	10.08
450-115-100 - SaskEnergy Rebate	110.85	2,422.22	3,467.77	(1,045.55)	30.15-
Total Unconditional Transfers:	110.85	40,030.72	41,562.07	(1,531.35)	3.68-
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	19.93	755.63	1,505.20	(749.57)	49.80-
Total Investment Income and Commissions:	19.93	755.63	1,505.20	(749.57)	49.80-
Other Revenues					
Other Revenue					
480-130-100 - Grants - Other		22,982.00		22,982.00	
Total Other Revenues:	0.00	22,982.00	0.00	22,982.00	0.00
Total REVENUES:	12,760.68	255,131.53	259,240.07	(4,108.54)	1.58-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	2,915.26	24,919.39	30,240.00	5,320.61	17.59
510-110-110 - GG - Council - Meetings		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	1,000.00	800.00	80.00

Benefits

510-120-100 - GG - BENEFITS	1,041.61	7,840.88	7,202.48	(638.40)	8.86-
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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	159.80	700.20	500.00	(200.20)	40.04-
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-other			5,000.00	5,000.00	100.00
510-210-100 - GG - Council Training/Travel			500.00	500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	47.52	566.93	1,800.00	1,233.07	68.50
510-230-110 - GG - Cont. - Insurance		3,882.69	3,639.24	(243.45)	6.69-
510-240-100 - GG - Cont. - Memberships & Subscripti	698.56	1,024.16	2,642.35	1,618.19	61.24
510-250-100 - GG - Cont. - Website / Pub Relations			227.90	227.90	100.00
510-260-100 - GG - Cont.-Tax Enforcement pd to taxe	657.00	205.43	400.00	194.57	48.64
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	220.49	2,950.67	3,600.00	649.33	18.04
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Maintenance, Material and Supplies

510-400-100 - GG - MAINTENANCE MATERIALS AN	171.87	3,303.82	5,035.00	1,731.18	34.38
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Grants and Contributions

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

50.00	50.00	50.00	0.00	0.00
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Interest

		1,015.68	1,015.68		
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Total General Government Services:

5,962.11	60,277.76	91,202.65	30,924.89	33.91
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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)	59.43	1,095.85	1,400.00	304.15	21.73
Total Fire Protection:	59.43	4,152.50	4,556.65	404.15	8.87
Total Protective Services:	59.43	9,595.14	9,856.65	261.51	2.65
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 (Foremn			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	2,346.50	3,600.00	1,253.50	34.82
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	21.19	479.36	750.00	270.64	36.09
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	61.79	769.89	2,400.00	1,630.11	67.92
530-425-110 - TS - Maint. - Fuel & Oil	282.81	1,514.84	4,000.00	2,485.16	62.13
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand	1,017.60	2,522.00	5,000.00	2,478.00	49.56
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	8,851.00	689.00	7.78
Total Maintenance:	1,644.28	23,487.03	45,712.38	22,225.35	48.62
Total Transportation Services:	1,644.28	23,487.03	45,712.38	22,225.35	48.62
Environmental Services					
Professional/Contractual Services					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	1,407.77	18,969.79	27,550.00	8,580.21	31.14
Total Environmental Services:	1,407.77	18,969.79	27,550.00	8,580.21	31.14

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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)	
Total Planning and Development Services:	0.00	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	1,060.00	1,060.00	3,000.00	1,940.00	64.67
580-285-100 - UT - Cont. Repairs - Building & Equip.	1,438.76	10,140.41	8,000.00	(2,140.41)	26.76-
580-290-100 - UT - Water - Laboratory Testing	351.38	942.69	1,000.00	57.31	5.73
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	109.19	6,315.18	11,500.00	5,184.82	45.09
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	1,908.86	2,504.91	4,000.00	1,495.09	37.38
580-450-100 - UT - Water - Chemicals	210.40	1,794.93	4,403.93	2,609.00	59.24
Amortization					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg		1,590.00		(1,590.00)	
Total Water:	5,078.59	36,156.94	55,687.60	19,530.66	35.07
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:	5,078.59	36,686.61	56,237.60	19,550.99	34.76
Total EXPENDITURES:	14,152.18	150,815.67	232,069.12	81,253.45	35.01
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	12,760.68	255,131.53	259,240.07	(4,108.54)	1.58-
EXPENDITURES	14,152.18	150,815.67	232,069.12	81,253.45	35.01
CHANGE IN NET FINANCIAL ASSETS	(1,391.50)	104,315.86	27,170.95	77,144.91	283.92

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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)	(1,391.50)	104,315.86	27,170.95	77,144.91	283.92
Decrease in Amounts to be Recovered					
Long Term Debt Repaid		(2,406.00)	(2,406.00)		
Total Decrease in Amounts to be Recovered:	0.00	(2,406.00)	(2,406.00)	0.00	0.00
Transfers					
Transfers In	(95.58)	427.05		427.05	
Transfers Out			(8,280.00)	8,280.00	100.00
Total Transfers:	(95.58)	427.05	(8,280.00)	8,707.05	105.16
Change in General Surplus	(1,487.08)	102,336.91	16,484.95	85,851.96	520.79

Account Balances	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-120 - Cash - Bank - Chequing	(2,845.74)	21,477.92	116,052.93		
110-110-130 - Cash - Bank - Savings Sub Number 00	10.53	24,669.99	49,589.29		
110-110-140 - Cash - Bank - Savings Sub Number 00	9.40	196.58	44,266.27		
110-110-160 - Cash - Bank - Term Deposit (Ded/GIC)		8.28	561.86	(553.58)	98.53-
Total Cash and Investments:	(2,825.81)	46,352.77	210,470.35		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,754.81)	39,009.67	39,009.67		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,004.47)	(4,349.03)	38,770.96		
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)		
Total Municipal Taxes Receivable:	(3,759.28)	34,660.64	61,780.63		
other receivables					
110-210-100 - School Taxes Receivable (Current/Arre)	(1,063.36)	8,325.56	15,329.53		
110-320-100 - Accounts Receivable	30.42	(2,589.80)	702.00		
110-320-110 - Garbage/Recycle Receivable	(846.25)	8,092.80	16,905.65		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	1,796.39	(10,402.30)	4,634.49		
110-340-110 - GST Receivable - 100% Rebate	379.99	(2,694.31)	3,479.16		
Total other receivables:	297.19	731.95	40,377.38		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor