

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending November 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		(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		291.40	700.00	(408.60)	58.37-
420-100-110 - F&C - Custom Work - Snow Removal	175.00	515.00	500.00	15.00	3.00
420-100-120 - F&C - Custom Work - Mowing		960.00	1,000.00	(40.00)	4.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri	40.00	100.00		100.00	
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel		35.00	100.00	(65.00)	65.00-
420-200-210 - F&C - Sale of Supplies - Misc.			100.00	(100.00)	100.00-
Rentals					
420-300-100 - F&C - Rentals	1,200.00	1,200.00	1,200.00		
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets		220.00	205.00	15.00	7.32
420-700-200 - F&C - Licenses - Business	25.00	275.00	225.00	50.00	22.22
420-700-210 - F&C - Permits - Development		50.00		50.00	
420-700-220 - F&C - Permits - Building/Moving/Demo		630.00		630.00	
420-710-100 - F&C - Building Inspection Permits PBI		438.33		438.33	
General Office Services					
420-800-100 - F&C - Tax Certificate		50.00	100.00	(50.00)	50.00-
420-800-220 - F&C - Appeal Fees			100.00	(100.00)	100.00-
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste/Recycle Collection Fees		27,385.00	29,427.30	(2,042.30)	6.94-
420-850-121 - F&C - Waste/Recycle Collection Disc -		(823.65)		(823.65)	
420-850-122 - F&C - Waste/Recycle Collection Penalt		905.63	447.62	458.01	102.32
420-850-123 - F&C - Waste/Recycle Collection Rebat	412.32	1,649.28	1,649.28		
Other					
420-200-900 - F&C - Other Fees & Charges		11.60		11.60	
Total Fees and Charges:	1,852.32	33,892.59	35,754.20	(1,861.61)	5.21-
Utilities					
Water					
440-100-050 - UTILITY REVENUE	78.80	30,775.14	42,760.00	(11,984.86)	28.03-
Sewer					
440-200-100 - Sewer		6,210.00	8,300.00	(2,090.00)	25.18-
Total Utilities:	78.80	36,985.14	51,060.00	(14,074.86)	27.57-
Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village Gas Tax		10,000.50	13,013.30	(3,012.80)	23.15-

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450-105-170 - Grants - Hall	1,580.34	1,580.34		1,580.34	
450-110-100 - Unconditional - Revenue Sharing		27,608.00	25,081.00	2,527.00	10.08
450-115-100 - SaskEnergy Rebate	145.10	2,567.32	3,467.77	(900.45)	25.97-
Total Unconditional Transfers:	1,725.44	41,756.16	41,562.07	194.09	0.47
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-
Investment Income and Commissions					
Investment and Income Revenue					
470-100-050 - INVESTMENT INCOME AND COMMIS	19.29	774.92	1,505.20	(730.28)	48.52-
Total Investment Income and Commissions:	19.29	774.92	1,505.20	(730.28)	48.52-
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:	3,675.85	258,807.38	259,240.07	(432.69)	0.17-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	2,833.64	27,753.03	30,240.00	2,486.97	8.22
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

510-130-230 - GG - Benefits - Administrator Health		2,866.18	3,099.00	232.82	7.51
510-130-231 - GG - Benefits - CPP	133.45	1,320.46	984.84	(335.62)	34.08-
510-130-232 - GG - Benefits - EI	62.68	627.31	351.72	(275.59)	78.35-
510-130-233 - GG - Benefits - Pension	255.03	2,497.77	2,266.92	(230.85)	10.18-
510-130-234 - GG - Benefits - WCB		980.32	500.00	(480.32)	96.06-

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		700.20	500.00	(200.20)	40.04-
510-200-199 - GG - Cont. - Admin Mentor/Tech Maint	1,101.59	7,342.79	15,000.00	7,657.21	51.05
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	23.76	590.69	1,800.00	1,209.31	67.18

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510-230-110 - GG - Cont. - Insurance		3,882.69	3,639.24	(243.45)	6.69-
510-240-100 - GG - Cont. - Memberships & Subscripti		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	150.78	356.21	400.00	43.79	10.95
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	351.72	3,302.39	3,600.00	297.61	8.27
Maintenance, Material and Supplies					
510-400-100 - GG - MAINTENANCE MATERIALS AN	207.02	3,510.84	5,035.00	1,524.16	30.27
Grants and Contributions					
510-500-100 - GG - GRANTS AND CONTRIBUTIONS		50.00	50.00		
Total Grants and Contributions:	0.00	50.00	50.00	0.00	0.00
Interest		1,015.68	1,015.68		
Total General Government Services:	5,119.67	65,397.43	91,202.65	25,805.22	28.29
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)	161.45	1,257.30	1,400.00	142.70	10.19
Total Fire Protection:	161.45	4,313.95	4,556.65	242.70	5.33
Total Protective Services:	161.45	9,756.59	9,856.65	100.06	1.02
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	2,607.39	3,600.00	992.61	27.57
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		479.36	750.00	270.64	36.09

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530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	487.44	1,257.33	2,400.00	1,142.67	47.61
530-425-110 - TS - Maint. - Fuel & Oil	68.00	1,582.84	4,000.00	2,417.16	60.43
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand		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:	816.33	24,303.36	45,712.38	21,409.02	46.83
Total Transportation Services:	816.33	24,303.36	45,712.38	21,409.02	46.83
Environmental Services					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection		18,919.79	27,500.00	8,580.21	31.20
540-210-100 - EH&W - Cont. - Landfill Maintenance - p		50.00	50.00		
Total Environmental Services:	0.00	18,969.79	27,550.00	8,580.21	31.14
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	3,000.00	1,940.00	64.67
580-285-100 - UT - Cont. Repairs - Building & Equip.		10,140.41	8,000.00	(2,140.41)	26.76-
580-290-100 - UT - Water - Laboratory Testing	65.70	1,008.39	1,000.00	(8.39)	0.84-
580-295-100 - UT - Water - Consult Services	2,745.00	11,745.00	7,000.00	(4,745.00)	67.79-
Utilities					
580-300-110 - UT - Water - Heat	4,838.57	4,838.57		(4,838.57)	
580-300-120 - UT - Water - Power	618.47	6,933.65	11,500.00	4,566.35	39.71

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Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	423.52	2,928.43	4,000.00	1,071.57	26.79
580-450-100 - UT - Water - Chemicals		1,794.93	4,403.93	2,609.00	59.24
Amortization					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg	1,272.00	2,862.00		(2,862.00)	
Utilities - Other					
580-900-110 - UT - Water - Other	333.00	333.00		(333.00)	
Total Utilities - Other:	333.00	333.00	0.00	(333.00)	0.00
Total Water:	10,296.26	46,453.20	55,687.60	9,234.40	16.58
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:	10,296.26	46,982.87	56,237.60	9,254.73	16.46
Total EXPENDITURES:	16,393.71	167,209.38	232,069.12	64,859.74	27.95
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	3,675.85	258,807.38	259,240.07	(432.69)	0.17-
EXPENDITURES	16,393.71	167,209.38	232,069.12	64,859.74	27.95
CHANGE IN NET FINANCIAL ASSETS	(12,717.86)	91,598.00	27,170.95	64,427.05	237.12
Operating Surplus/Deficit (Chg in Net Asst)	(12,717.86)	91,598.00	27,170.95	64,427.05	237.12
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					
490-180-180 - Loan Proceeds -Utility	35,000.00	35,000.00		35,000.00	
Total Transfers In:	35,000.00	35,000.00	0.00	35,000.00	0.00
Transfers Out					
590-110-100 - Transfer to Reserves			8,280.00	(8,280.00)	100.00-
Total Transfers Out:	0.00	0.00	8,280.00	(8,280.00)	100.00-
Total Transfers:	35,000.00	35,000.00	8,280.00	26,720.00	322.71
Change in General Surplus	22,282.14	124,192.00	33,044.95	91,147.05	275.83

Account Balances	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Chequing	21,571.61	43,049.53	137,624.54
110-110-130 - Cash - Bank - Savings Sub Number 00	10.19	24,680.18	49,599.48

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110-110-140 - Cash - Bank - Savings Sub Number 00	9.10	205.68	44,275.37		
110-110-160 - Cash - Bank - Term Deposit (Ded/GIC)		8.28	561.86		
Total Cash and Investments:	21,590.90	67,943.67	232,061.25		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,734.94)	35,274.73	35,274.73		
110-200-110 - Municipal - Tax Receivable - Arrears	(335.11)	(4,684.14)	38,435.85		
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)		
Total Municipal Taxes Receivable:	(4,070.05)	30,590.59	57,710.58		
other receivables					
110-210-100 - School Taxes Receivable (Current/Arre	(862.15)	7,463.41	14,467.38		
110-320-100 - Accounts Receivable	57.50	(2,532.30)	759.50		
110-320-110 - Garbage/Recycle Receivable	(941.30)	7,151.50	15,964.35		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	(879.03)	(11,281.33)	3,755.46		
110-340-110 - GST Receivable - 100% Rebate	509.05	(2,185.26)	3,988.21		
Total other receivables:	(2,115.93)	(1,383.98)	38,261.45		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor