

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending December 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		291.40	700.00	(408.60)	58.37-
420-100-110 - F&C - Custom Work - Skid steer/snow	40.00	555.00	500.00	55.00	11.00
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		100.00		100.00	
420-200-300 - F&C - Custom Work- Tax Enforcement		1,244.80		1,244.80	
420-200-900 - F&C - Other Fees & Charges		503.60		503.60	
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		
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	100.00	375.00	225.00	150.00	66.67
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-
420-850-122 - F&C - Waste/Recycle Collection Penalt		905.63	447.62	458.01	102.32
420-850-123 - F&C - Waste/Recycle Collection Rebat		1,649.28	1,649.28		
Total Fees and Charges:	140.00	36,593.04	35,754.20	838.84	2.35
Utilities					
Water					
440-100-100 - Water	3,450.00	13,800.00	14,000.00	(200.00)	1.43-
440-110-100 - Water - Water Sales	3,544.25	16,355.41	20,000.00	(3,644.59)	18.22-
440-140-100 - Utility Connection Fees		250.00		250.00	
440-140-200 - Utility Infrastructure Fee	2,070.00	8,280.00	8,160.00	120.00	1.47
440-160-500 - Utility - Interest Charges (Late Pyt Fee	61.47	1,116.15	600.00	516.15	86.03
Sewer					
440-200-100 - Sewer	2,070.00	8,280.00	8,300.00	(20.00)	0.24-
Total Utilities:	11,195.72	48,081.56	51,060.00	(2,978.44)	5.83-

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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	271.50	2,838.82	3,467.77	(628.95)	18.14-
Total Unconditional Transfers:	271.50	40,447.32	41,562.07	(1,114.75)	2.68-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel	1,225.00	1,225.00	1,225.00		
Total Grants in Lieu of Taxes:	1,225.00	1,225.00	1,225.00	0.00	0.00
Capital Asset Proceeds					
Capital Asset Proceeds					
460-100-200 - CA - Sale of Machinery			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					
470-100-100 - Village Interest Revenue	11.96	438.91	1,143.06	(704.15)	61.60-
470-130-100 - Commission Revenue		32.00	58.00	(26.00)	44.83-
Total Investment Income and Commissions:	11.96	470.91	1,201.06	(730.15)	60.79-
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:	12,844.18	272,216.40	258,935.93	13,280.47	5.13

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	4,722.73	32,475.76	30,240.00	(2,235.76)	7.39-
510-110-110 - GG - Council - Meetings	1,350.00	1,750.00	4,200.00	2,450.00	58.33
510-110-130 - GG - Council - Supervisory/Workshops	600.00	600.00	1,000.00	400.00	40.00
510-110-140 - GG - Council - Committee		200.00	1,000.00	800.00	80.00

Benefits

510-130-230 - GG - Benefits - Administrator Health	856.28	3,722.46	3,099.00	(623.46)	20.12-
510-130-231 - GG - Benefits - CPP	223.00	1,543.46	984.84	(558.62)	56.72-
510-130-232 - GG - Benefits - EI	106.86	734.17	351.72	(382.45)	108.74-
510-130-233 - GG - Benefits - Pension	425.04	2,922.81	2,266.92	(655.89)	28.93-
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	901.79	8,244.58	15,000.00	6,755.42	45.04

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510-200-200 - GG - Cont. - Building Inspections	(60.40)	(60.40)	5,000.00	5,060.40	101.21
510-210-100 - GG - Council Training/Travel			500.00	500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	83.16	673.85	1,800.00	1,126.15	62.56
510-230-110 - GG - Cont. - Insurance		3,882.69	3,639.24	(243.45)	6.69-
510-240-100 - GG - Cont. - Memberships & Subscripti	209.52	1,233.68	2,642.35	1,408.67	53.31
510-250-100 - GG - Cont. - Website / Pub Relations	227.90	227.90	227.90		
510-260-100 - GG - Cont.-Tax Enforcement pd to	325.57	681.78	400.00	(281.78)	70.45-
510-260-150 - GG - Cont. - Board of Revision			350.00	350.00	100.00
510-290-100 - GG - Cont. - Bank Charges	12.00	68.71	50.00	(18.71)	37.42-
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	184.23	798.36	700.00	(98.36)	14.05-
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	355.81	1,606.44	1,400.00	(206.44)	14.75-
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	257.82	1,695.45	1,500.00	(195.45)	13.03-
Maintenance, Material and Supplies					
510-400-100 - GG - MAINTENANCE MATERIALS AN	2,394.19	5,905.03	5,035.00	(870.03)	17.28-
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					
510-710-110 - GG - Long Term Debt Interest		1,015.68	1,015.68		
Total General Government Services:	13,175.50	78,572.93	91,202.65	12,629.72	13.85
Protective Services					
Police Protection					
Contractual Services					
520-210-110 - PS - Police - Contracted 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 (Stras)	141.25	2,899.79	2,758.54	(141.25)	5.12-
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	203.44	840.73	700.00	(140.73)	20.10-
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	357.63	1,614.93	1,400.00	(214.93)	15.35-
Insurance					
525-230-100 - PS - Fire - Insurance		298.11	298.11		
Maintenance, Materials & Supplies					
525-250-100 - PS - Fire - Contracted Repairs & Suppl			100.00	100.00	100.00
Total Fire Protection:	702.32	5,653.56	5,256.65	(396.91)	7.55-
Total Protective Services:	702.32	11,096.20	10,556.65	(539.55)	5.11-
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

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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	997.97	3,605.36	3,600.00	(5.36)	0.15-
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	8.16	487.52	750.00	262.48	35.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	97.97	1,355.30	2,400.00	1,044.70	43.53
530-425-110 - TS - Maint. - Fuel & Oil	160.98	1,743.82	4,000.00	2,256.18	56.40
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	19.69	26.24	1,200.00	1,173.76	97.81
Amortization					
530-600-140 - TS - Purchase of Cap Assets - Equipm	30,846.00	30,846.00		(30,846.00)	
530-600-190 - TS - Purchase of Cap Assets - Infrastru		8,162.00	8,851.00	689.00	7.78
Total Maintenance:	32,130.77	56,434.13	45,712.38	(10,721.75)	23.45-
Total Transportation Services:	32,130.77	56,434.13	45,712.38	(10,721.75)	23.45-
Environmental Services					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	4,309.95	23,229.74	27,500.00	4,270.26	15.53
540-210-100 - EH&W - Cont. - Landfill Maintenance - p		50.00	50.00		
Total Environmental Services:	4,309.95	23,279.74	27,550.00	4,270.26	15.50
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	1,074.09	1,000.00	(74.09)	7.41-
580-295-100 - UT - Water - Consult Services	4,140.00	15,885.00	7,000.00	(8,885.00)	126.93-
Utilities					
580-300-110 - UT - Water - Heat		4,838.57		(4,838.57)	

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580-300-120 - UT - Water - Power	1,765.01	8,698.66	11,500.00	2,801.34	24.36
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	30.47	2,958.90	4,000.00	1,041.10	26.03
580-450-100 - UT - Water - Chemicals	980.00	2,774.93	4,403.93	1,629.00	36.99
Amortization					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg		2,862.00		(2,862.00)	
Utilities - Other					
580-900-110 - UT - Water - Other		333.00		(333.00)	
Total Utilities - Other:	0.00	333.00	0.00	(333.00)	0.00
Total Water:	6,981.18	53,434.38	55,687.60	2,253.22	4.05
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:	6,981.18	53,964.05	56,237.60	2,273.55	4.04
Total EXPENDITURES:	57,299.72	224,866.90	232,750.88	7,883.98	3.39
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	12,844.18	272,216.40	258,935.93	13,280.47	5.13
EXPENDITURES	57,299.72	224,866.90	232,750.88	7,883.98	3.39
CHANGE IN NET FINANCIAL ASSETS	(44,455.54)	47,349.50	26,185.05	21,164.45	80.83
Operating Surplus/Deficit (Chg in Net Asst)	(44,455.54)	47,349.50	26,185.05	21,164.45	80.83
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	
Total Transfers In:	0.00	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:	0.00	35,000.00	8,280.00	26,720.00	322.71
Change in General Surplus	(44,455.54)	79,943.50	32,059.05	47,884.45	149.36

Account Balances	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Chequing	(14,719.50)	28,330.03	122,905.04

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110-110-130 - Cash - Bank - Savings Sub Number 00	6.32	24,686.50	49,605.80		
110-110-140 - Cash - Bank - Savings Sub Number 00	5.64	211.32	44,281.01		
110-110-160 - Cash - Bank - Term Deposit (Ded/GIC)		8.28	561.86		
Total Cash and Investments:	(14,707.54)	53,236.13	217,353.71		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(18,070.49)	17,204.24	17,204.24		
110-200-110 - Municipal - Tax Receivable - Arrears	412.68	(4,271.46)	38,848.53		
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)		
110-210-100 - School Taxes Receivable (Current/Arre)	(6,472.77)	990.64	7,994.61		
Total Municipal Taxes Receivable:	(24,130.58)	13,923.42	48,047.38		
other receivables					
110-320-100 - Accounts Receivable	(316.25)	(3,021.80)	270.00		
110-320-110 - Garbage/Recycle Receivable	(3,549.98)	3,601.52	12,414.37		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	7,693.33	(3,588.00)	11,448.79		
110-340-110 - GST Receivable - 100% Rebate	1,929.36	(255.90)	5,917.57		
110-410-050 - Municipal Tax Title Property			7,055.71		
110-410-051 - Less: Allowance -Tax Title Property			(7,044.71)		
110-410-100 - Less: School TTP (TE)			1,389.32		
110-410-200 - Less: School TTP Liability (TE)			(1,389.32)		
Total other receivables:	5,756.46	(3,264.18)	29,388.28		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor