

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending January 31, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(138.95)	(138.95)		(138.95)	
Net Municipal Taxes	(138.95)	(138.95)	0.00	(138.95)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	5,584.61	5,584.61		5,584.61	
Total Taxation:	5,445.66	5,445.66	0.00	5,445.66	0.00
Fees and Charges					
Custom Work					
420-100-110 - F&C - Custom Work - Skid steer/snow	345.00	345.00		345.00	
420-200-300 - F&C - Custom Work- Tax Enforcement	860.00	860.00		860.00	
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel	35.00	35.00		35.00	
Rentals					
420-300-100 - F&C - Rentals	1,400.00	1,400.00		1,400.00	
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	30.00	30.00		30.00	
420-700-200 - F&C - Licenses - Business	125.00	125.00		125.00	
420-710-100 - F&C - Building Inspection Permits PBI	570.00	570.00		570.00	
Landfill/Waste Collection Fees					
420-850-122 - F&C - Waste/Recycle Collection Penalt	1,286.77	1,286.77		1,286.77	
Total Fees and Charges:	4,651.77	4,651.77	0.00	4,651.77	0.00
Utilities					
Water					
440-160-500 - Utility - Interest Charges (Late Pyt Fee	71.46	71.46		71.46	
Total Utilities:	71.46	71.46	0.00	71.46	0.00
Unconditional Transfers					
Unconditional Transfers					
450-115-100 - SaskEnergy Rebate	341.79	341.79		341.79	
Total Unconditional Transfers:	341.79	341.79	0.00	341.79	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	11.96	11.96		11.96	
Total Investment Income and Commissions:	11.96	11.96	0.00	11.96	0.00
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks	5,000.00	5,000.00		5,000.00	
Total Other Revenues:	5,000.00	5,000.00	0.00	5,000.00	0.00
Total REVENUES:	15,522.64	15,522.64	0.00	15,522.64	0.00

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EXPENDITURES					
General Government Services					
Professional/Contract Services					
510-260-100 - GG - Cont.-Tax Enforcement pd to	334.00	334.00		(334.00)	
510-290-100 - GG - Cont. - Bank Charges	80.00	80.00		(80.00)	
Maintenance, Material and Supplies					
510-410-160 - GG - Maint. - Software	1,376.04	1,376.04		(1,376.04)	
Total General Government Services:	1,790.04	1,790.04	0.00	(1,790.04)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)	2,758.54	2,758.54		(2,758.54)	
Total Fire Protection:	2,758.54	2,758.54	0.00	(2,758.54)	0.00
Total Protective Services:	2,758.54	2,758.54	0.00	(2,758.54)	0.00
Transportation Services					
Maintenance					
Maintenance, Materials & Supplies					
530-425-110 - TS - Maint. - Fuel & Oil	170.30	170.30		(170.30)	
530-470-100 - TS - Maint. - Road/Street Signs	4.20	4.20		(4.20)	
Total Maintenance:	174.50	174.50	0.00	(174.50)	0.00
Total Transportation Services:	174.50	174.50	0.00	(174.50)	0.00
Recreation and Cultural Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)	1,005.42	1,005.42		(1,005.42)	
Total Recreation and Cultural Services:	1,005.42	1,005.42	0.00	(1,005.42)	0.00
Utilities					
Water					
Utilities					
580-300-110 - UT - Water - Heat	209.46	209.46		(209.46)	
580-700-110 - UT - Water - Interest	274.58	274.58		(274.58)	
Total Water:	484.04	484.04	0.00	(484.04)	0.00
Total Utilities:	484.04	484.04	0.00	(484.04)	0.00
Total EXPENDITURES:	6,212.54	6,212.54	0.00	(6,212.54)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	15,522.64	15,522.64	0.00	15,522.64	0.00
EXPENDITURES	6,212.54	6,212.54	0.00	(6,212.54)	0.00
CHANGE IN NET FINANCIAL ASSETS	9,310.10	9,310.10	0.00	9,310.10	0.00
Operating Surplus/Deficit (Chg in Net Asst)	9,310.10	9,310.10	0.00	9,310.10	0.00
Decrease in Amounts to be Recovered					
Long Term Debt Repaid	(1,425.70)	(1,425.70)		(1,425.70)	

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Total Decrease in Amounts to be Recovered:	(1,425.70)	(1,425.70)	0.00	(1,425.70)	0.00
Change in General Surplus	7,884.40	7,884.40	0.00	7,884.40	0.00

Account Balances	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
110-110-120 - Cash - Bank - Chequing	(8,324.20)	(8,324.20)	114,580.84
110-110-130 - Cash - Bank - Savings Sub Number 00	6.32	6.32	49,612.12
110-110-140 - Cash - Bank - Savings Sub Number 00	5.64	5.64	44,286.65
110-110-160 - Cash - Bank - Term Deposit (Ded/GIC)			561.86
Total Cash and Investments:	(8,312.24)	(8,312.24)	209,041.47
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(20,172.93)	(20,172.93)	(2,968.69)
110-200-110 - Municipal - Tax Receivable - Arrears	17,796.89	17,796.89	56,645.42
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)
110-210-100 - School Taxes Receivable (Current/Arre)	637.26	637.26	8,631.87
Total Municipal Taxes Receivable:	(1,738.78)	(1,738.78)	46,308.60
other receivables			
110-320-100 - Accounts Receivable	1,225.00	1,225.00	1,495.00
110-320-110 - Garbage/Recycle Receivable	1,050.10	1,050.10	13,464.47
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)
110-320-140 - Utility Accounts Receivable	(8,286.72)	(8,286.72)	3,162.07
110-340-110 - GST Receivable - 100% Rebate	194.14	194.14	6,111.71
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:	(5,817.48)	(5,817.48)	23,570.80

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor