

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending April 30, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-100 - General Municipal Tax Levy			123,979.00	(123,979.00)	100.00-
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(44.44)	(282.78)	(4,000.00)	3,717.22	92.93
Net Municipal Taxes	(44.44)	(282.78)	119,979.00	(120,261.78)	100.24-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		5,584.61	5,584.00	0.61	0.01
Total Taxation:	(44.44)	5,301.83	125,563.00	(120,261.17)	95.78-
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG	24.20	24.20	400.00	(375.80)	93.95-
420-100-110 - F&C - Custom Work - Skid steer/snow		345.00	500.00	(155.00)	31.00-
420-100-120 - F&C - Custom Work - Mowing		200.00	1,000.00	(800.00)	80.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri			100.00	(100.00)	100.00-
420-200-300 - F&C - Custom Work- Tax Enforcement	300.00	1,797.00	1,500.00	297.00	19.80
420-200-900 - F&C - Other Fees & Charges			400.00	(400.00)	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		1,400.00	1,400.00		
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets		90.00	220.00	(130.00)	59.09-
420-700-200 - F&C - Licenses - Business	25.00	200.00	375.00	(175.00)	46.67-
420-700-210 - F&C - Permits - Development			100.00	(100.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo		70.00	700.00	(630.00)	90.00-
420-710-100 - F&C - Building Inspection Permits PBI		570.00	1,000.00	(430.00)	43.00-
General Office Services					
420-800-100 - F&C - Tax Certificate	25.00	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		529.54	29,427.00	(28,897.46)	98.20-
420-850-122 - F&C - Waste/Recycle Collection Penalt		1,286.77	1,000.00	286.77	28.68
420-850-123 - F&C - Waste/Recycle Collection Rebat	492.39	492.39	1,650.00	(1,157.61)	70.16-
Total Fees and Charges:	866.59	7,089.90	40,172.00	(33,082.10)	82.35-
Utilities					
Water					
440-100-100 - Water	3,300.00	3,300.00	14,000.00	(10,700.00)	76.43-
440-110-100 - Water - Water Sales	3,723.20	3,723.20	20,000.00	(16,276.80)	81.38-
440-140-100 - Utility Connection Fees			3,000.00	(3,000.00)	100.00-
440-140-200 - Utility Infrastructure Fee	1,980.00	1,980.00	8,300.00	(6,320.00)	76.14-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	83.53	238.81	1,000.00	(761.19)	76.12-
Sewer					
440-200-100 - Sewer	1,980.00	1,980.00	8,300.00	(6,320.00)	76.14-
Total Utilities:	11,066.73	11,222.01	54,600.00	(43,377.99)	79.45-

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Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village Gas Tax			10,000.00	(10,000.00)	100.00-
450-110-100 - Unconditional - Revenue Sharing			27,377.00	(27,377.00)	100.00-
450-115-100 - SaskEnergy Rebate	464.52	1,284.12	3,200.00	(1,915.88)	59.87-
Total Unconditional Transfers:	464.52	1,284.12	40,577.00	(39,292.88)	96.84-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel			1,464.00	(1,464.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	0.00	1,464.00	(1,464.00)	100.00-
Capital Asset Proceeds					
Capital Asset Proceeds					
460-100-200 - CA - Sale of Machinery			5,000.00	(5,000.00)	100.00-
Total Capital Asset Proceeds:	0.00	0.00	5,000.00	(5,000.00)	100.00-
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	16.80	53.41	500.00	(446.59)	89.32-
470-130-100 - Commission Revenue			32.00	(32.00)	100.00-
Total Investment Income and Commissions:	16.80	53.41	532.00	(478.59)	89.96-
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks		5,000.00		5,000.00	
Total Other Revenues:	0.00	5,000.00	0.00	5,000.00	0.00
Total REVENUES:	12,370.20	29,951.27	267,908.00	(237,956.73)	88.82-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	2,707.59	8,837.98	35,880.00	24,487.69	68.25
510-110-110 - GG - Council - Meetings			4,200.00	4,200.00	100.00
510-110-140 - GG - Council - Committee			1,000.00	1,000.00	100.00

Benefits

510-130-230 - GG - Benefits - Administrator Health	12.55	839.28	3,800.00	2,960.72	77.91
510-130-231 - GG - Benefits - CPP	131.67	433.99	1,863.00	1,305.69	70.09
510-130-232 - GG - Benefits - EI	59.89	195.49	596.00	344.01	57.72
510-130-233 - GG - Benefits - Pension	243.68	795.41	3,532.00	2,506.70	70.97
510-130-234 - GG - Benefits - WCB		788.48	788.00	(0.48)	0.06-

Professional/Contract Services

510-200-110 - GG - Cont. - Legal			350.00	350.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting			5,000.00	336.00	6.72
510-200-150 - GG - Cont. - Assessment - SAMA		2,491.00	2,400.00	(91.00)	3.79-
510-200-170 - GG - Cont. - Advertising	1,519.86	1,519.86	700.00	(819.86)	117.12-
510-200-199 - GG - Cont. - Tech Maint./Mentor	934.70	934.70	7,000.00	6,065.30	86.65
510-200-200 - GG - Cont. - Building Inspections-other			5,000.00	5,000.00	100.00

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510-210-100 - GG - Council Training/Travel			500.00	500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	23.76	71.28	1,000.00	916.82	91.68
510-230-110 - GG - Cont. - Insurance		4,062.42	4,000.00	(62.42)	1.56-
510-240-100 - GG - Cont. - Memberships & Subscripti	288.60	961.38	1,250.00	288.62	23.09
510-250-100 - GG - Cont. - Website / Pub Relations			230.00	230.00	100.00
510-260-100 - GG - Cont.-Tax Enforcement EXP	300.00	1,347.00	700.00	(647.00)	92.43-
510-260-150 - GG - Cont. - Board of Revision			350.00	350.00	100.00
510-290-100 - GG - Cont. - Bank Charges		80.00	70.00	(10.00)	14.29-
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	257.50	453.59	900.00	446.41	49.60
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	169.28	463.83	1,800.00	1,267.78	70.43
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	144.11	417.96	1,800.00	1,237.67	68.76
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies		58.34	1,000.00	884.63	88.46
510-410-140 - GG - Maint. - Postage			1,000.00	632.00	63.20
510-410-160 - GG - Maint. - Software		1,376.04	600.00	(776.04)	129.34-
510-410-180 - GG - Maint. & Repair	560.08	613.54	2,800.00	2,186.46	78.09
510-460-100 - GG - Maint. - Small Equipment Supplie	1,442.85	1,538.24	500.00	(1,107.23)	221.45-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			50.00	50.00	100.00
Total Grants and Contributions:	0.00	0.00	50.00	50.00	100.00
Other					
510-900-100 - GG - Interest		10.63		(10.63)	
510-900-110 - GG - Other	21.25	21.25		(21.25)	
Total General Government Services:	8,817.37	28,311.69	90,659.00	54,000.59	59.56
Protective Services					
Police Protection					
Contractual Services					
520-210-110 - PS - Police - Contracted Services			5,500.00	5,500.00	100.00
Total Police Protection:	0.00	0.00	5,500.00	5,500.00	100.00
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)		2,758.54	2,900.00	141.46	4.88
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	285.82	502.95	900.00	397.05	44.12
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	167.35	463.42	1,800.00	1,267.82	70.43
Insurance					
525-230-100 - PS - Fire - Insurance		357.22	300.00	(57.22)	19.07-
Maintenance, Materials & Supplies					
525-250-100 - PS - Fire - Contracted Repairs & Suppl			100.00	100.00	100.00
Total Fire Protection:	453.17	4,082.13	6,000.00	1,849.11	30.82
Total Protective Services:	453.17	4,082.13	11,500.00	7,349.11	63.91
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman			15,000.00	15,000.00	100.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem			1,500.00	1,500.00	100.00

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530-120-121 - TS - Maint. - Benefits - CPP			668.00	668.00	100.00
530-120-122 - TS - Maint. - Benefits - EI			250.00	250.00	100.00
530-120-123 - TS - Maint. - Benefits - Pension			1,200.00	1,200.00	100.00
530-120-124 - TS - Maint. - WCB		162.81	162.00	(0.81)	0.50-
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		449.21	270.00	(179.21)	66.37-
530-250-100 - TS - Maint. - Training/Travel			700.00	700.00	100.00
530-260-100 - TS - Maint. - Vehicle Registration		902.22	905.00	2.78	0.31
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights		470.52	3,800.00	2,858.96	75.24
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool			1,200.00	1,152.31	96.03
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		(111.34)	2,500.00	2,611.34	104.45
530-425-110 - TS - Maint. - Fuel & Oil		310.32	2,500.00	2,115.39	84.62
530-440-100 - TS - Maint. - Gravel/Sand	364.25	364.25	2,500.00	2,135.75	85.43
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		385.46	1,000.00	614.54	61.45
Amortization					
530-600-190 - TS - Purchase of Cap Assets - Infrastru			6,000.00	6,000.00	100.00
Total Maintenance:	364.25	2,933.45	43,055.00	39,529.05	91.81
Total Transportation Services:	364.25	2,933.45	43,055.00	39,529.05	91.81
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection		3,415.75	27,700.00	15,558.22	56.17
540-210-100 - EH&W-Cont.-Landfill Maint-Bulyea burr			50.00	50.00	100.00
Total Environmental Services:	0.00	3,415.75	27,750.00	15,608.22	56.25
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition		759.93	1,520.00	760.07	50.00
570-500-115 - R&C - Grants and Contributions		5,000.00		(5,000.00)	
Total Recreation and Cultural Services:	0.00	5,759.93	1,520.00	(4,239.93)	278.94-
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries			13,000.00	13,000.00	100.00
580-120-110 - UT - Water - Health Benefits			1,500.00	1,500.00	100.00
580-120-121 - UT - Water - CPP			554.00	554.00	100.00
580-120-122 - UT - Water - EI			216.00	216.00	100.00
580-120-123 - UT - Water - Pension			1,200.00	1,200.00	100.00
580-120-124 - UT - Water - WCB		244.17	244.00	(0.17)	0.07-
Professional/Contractual Services					
580-230-100 - UT - Water - Training/Travel			700.00	700.00	100.00
580-240-100 - UT - Water - Insurance		1,599.54	1,600.00	0.46	0.03
580-280-100 - UT - Water - Contract -Other (Curb Sto			1,500.00	1,500.00	100.00
580-285-100 - UT - Cont. Repairs - Building & Equip.	1,811.84	2,661.82	18,000.00	12,674.27	70.41
580-290-100 - UT - Water - Laboratory Testing		262.79	1,100.00	837.21	76.11
580-295-100 - UT - Water - Consult Services	1,485.00	4,175.00	7,000.00	2,825.00	40.36
Utilities					
580-300-110 - UT - Water - Heat		209.46	1,000.00	790.54	79.05

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580-300-120 - UT - Water - Power	830.54	2,216.62	9,000.00	6,208.34	68.98
580-700-110 - UT - Water - Interest		274.58	549.00	274.42	49.99
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	470.33	470.33	3,000.00	2,529.67	84.32
580-450-100 - UT - Water - Chemicals	271.25	271.25	3,000.00	2,728.75	90.96
Total Water:	4,868.96	12,385.56	63,163.00	47,538.49	75.26
Sewer					
Professional/Contractual Services			500.00	500.00	100.00
Total Sewer:	0.00	0.00	500.00	500.00	100.00
Total Utilities:	4,868.96	12,385.56	63,663.00	48,038.49	75.46
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		1,005.42	2,000.00	994.58	49.73
Total Professional/Contractual Services:	0.00	1,005.42	2,000.00	994.58	49.73
Total EXPENDITURES:	14,503.75	57,893.93	240,147.00	161,280.11	67.16
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	12,370.20	29,951.27	267,908.00	(237,956.73)	88.82-
EXPENDITURES	14,503.75	57,893.93	240,147.00	161,280.11	67.16
CHANGE IN NET FINANCIAL ASSETS	(2,133.55)	(27,942.66)	27,761.00	(76,676.62)	276.20-
Operating Surplus/Deficit (Chg in Net Asst)	(2,133.55)	(27,942.66)	27,761.00	(76,676.62)	276.20-
Decrease in Amounts to be Recovered					
Long Term Debt Repaid		(222.70)		(222.70)	
Total Decrease in Amounts to be Recovered:	0.00	(222.70)	0.00	(222.70)	0.00
Transfers					
Transfers Out					
590-110-100 - Transfer to Reserves		8,280.00	14,136.00	(5,856.00)	41.43-
Total Transfers Out:	0.00	8,280.00	14,136.00	(5,856.00)	41.43-
Total Transfers:	0.00	8,280.00	14,136.00	(5,856.00)	41.43-
Change in General Surplus	(2,133.55)	(19,885.36)	41,897.00	(82,755.32)	197.52-

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor