

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
<b>General Municipal Levy</b>					
410-110-100 - General Municipal Tax Levy			123,979.00	(123,979.00)	100.00-
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(49.43)	(492.24)	(4,000.00)	3,507.76	87.69
<b>Net Municipal Taxes</b>	<b>(49.43)</b>	<b>(492.24)</b>	<b>119,979.00</b>	<b>(120,471.24)</b>	<b>100.41-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		5,584.61	5,584.00	0.61	0.01
<b>Total Taxation:</b>	<b>(49.43)</b>	<b>5,092.37</b>	<b>125,563.00</b>	<b>(120,470.63)</b>	<b>95.94-</b>
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG		24.20	400.00	(375.80)	93.95-
420-100-110 - F&C - Custom Work - Skid steer/snow		382.50	500.00	(117.50)	23.50-
420-100-120 - F&C - Custom Work - Mowing	100.00	300.00	1,000.00	(700.00)	70.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri		80.00	100.00	(20.00)	20.00-
420-200-300 - F&C - Custom Work- Tax Enforcement		1,797.00	1,500.00	297.00	19.80
420-200-900 - F&C - Other Fees & Charges			400.00	(400.00)	100.00-
<b>Sale of Supplies - Gravel &amp; Misc. Accts</b>					
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-
<b>Rentals</b>					
420-300-100 - F&C - Rentals		1,400.00	1,400.00		
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Pets		140.00	220.00	(80.00)	36.36-
420-700-200 - F&C - Licenses - Business	75.00	375.00	375.00		
420-700-210 - F&C - Permits - Development		50.00	100.00	(50.00)	50.00-
420-700-220 - F&C - Permits - Building/Moving/Demo		230.00	700.00	(470.00)	67.14-
420-710-100 - F&C - Building Inspection Permits PBI		570.00	1,000.00	(430.00)	43.00-
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate		75.00	100.00	(25.00)	25.00-
420-800-220 - F&C - Appeal Fees			100.00	(100.00)	100.00-
<b>Landfill/Waste Collection Fees</b>					
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	1,650.00	(1,157.61)	70.16-
<b>Total Fees and Charges:</b>	<b>175.00</b>	<b>7,767.40</b>	<b>40,172.00</b>	<b>(32,404.60)</b>	<b>80.66-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-100 - Water		3,300.00	14,000.00	(10,700.00)	76.43-
440-110-100 - Water - Water Sales		3,723.20	20,000.00	(16,276.80)	81.38-
440-140-100 - Utility Connection Fees	3,000.00	3,000.00	3,000.00		
440-140-200 - Utility Infrastructure Fee		1,980.00	8,300.00	(6,320.00)	76.14-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	45.95	342.84	1,000.00	(657.16)	65.72-
<b>Sewer</b>					
440-200-100 - Sewer		1,980.00	8,300.00	(6,320.00)	76.14-
<b>Total Utilities:</b>	<b>3,045.95</b>	<b>14,326.04</b>	<b>54,600.00</b>	<b>(40,273.96)</b>	<b>73.76-</b>

**Village of Bulyea**  
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For the Period Ending June 30, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>Unconditional Transfers</b>					
<b>Unconditional Transfers</b>					
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	27,377.00		
450-115-100 - SaskEnergy Rebate	219.67	1,813.20	3,200.00	(1,386.80)	43.34-
<b>Total Unconditional Transfers:</b>	<b>27,596.67</b>	<b>29,190.20</b>	<b>40,577.00</b>	<b>(11,386.80)</b>	<b>28.06-</b>
<b>Grants in Lieu of Taxes</b>					
<b>Provincial</b>					
450-600-100 - GIL - Prov - SaskTel			1,464.00	(1,464.00)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.00</b>	<b>(1,464.00)</b>	<b>100.00-</b>
<b>Capital Asset Proceeds</b>					
<b>Capital Asset Proceeds</b>					
460-100-200 - CA - Sale of Machinery			5,000.00	(5,000.00)	100.00-
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>100.00-</b>
<b>Land Sales - Gain</b>					
<b>Land Sales Gains</b>					
460-500-100 - Land Sales - Gain	1.00	1.00		1.00	
<b>Total Land Sales - Gain:</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Village Interest Revenue	17.83	89.26	500.00	(410.74)	82.15-
470-130-100 - Commission Revenue			32.00	(32.00)	100.00-
<b>Total Investment Income and Commissions:</b>	<b>17.83</b>	<b>89.26</b>	<b>532.00</b>	<b>(442.74)</b>	<b>83.22-</b>
<b>Other Revenues</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries/Sask Parks	2,680.00	7,680.00		7,680.00	
480-130-100 - Grants/Rebates - Other	227.79	227.79		227.79	
<b>Total Other Revenues:</b>	<b>2,907.79</b>	<b>7,907.79</b>	<b>0.00</b>	<b>7,907.79</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>33,694.81</b>	<b>64,374.06</b>	<b>267,908.00</b>	<b>(203,533.94)</b>	<b>75.97-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	2,643.73	14,036.04	35,880.00	21,843.96	60.88
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	281.29	1,120.57	3,800.00	2,679.43	70.51
510-130-231 - GG - Benefits - CPP	128.19	685.50	1,863.00	1,177.50	63.20
510-130-232 - GG - Benefits - EI	58.48	310.47	596.00	285.53	47.91
510-130-233 - GG - Benefits - Pension	237.94	1,263.24	3,532.00	2,268.76	64.23
510-130-234 - GG - Benefits - WCB		788.48	788.00	(0.48)	0.06-

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<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal			350.00	350.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		4,664.00	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	700.00	(819.86)	117.12-
510-200-199 - GG - Cont. - Tech Maint./Mentor	731.60	1,666.30	7,000.00	5,333.70	76.20
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	205.64	288.80	1,000.00	711.20	71.12
510-230-110 - GG - Cont. - Insurance	130.38	4,192.80	4,000.00	(192.80)	4.82-
510-240-100 - GG - Cont. - Memberships & Subscripti		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		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-
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	116.60	773.31	900.00	126.69	14.08
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	71.00	604.39	1,800.00	1,195.61	66.42
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	144.59	706.93	1,800.00	1,093.07	60.73
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies	39.49	154.26	1,000.00	845.74	84.57
510-410-140 - GG - Maint. - Postage		368.00	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	2,597.00	3,210.54	2,800.00	(410.54)	14.66-
510-460-100 - GG - Maint. - Small Equipment Supplie	168.90	1,776.13	500.00	(1,276.13)	255.23-
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			50.00	50.00	100.00
<b>Total Grants and Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>
<b>Other</b>					
510-900-100 - GG - Interest		10.63		(10.63)	
510-900-110 - GG - Other		21.25		(21.25)	
<b>Total General Government Services:</b>	<b>7,554.83</b>	<b>44,416.92</b>	<b>90,659.00</b>	<b>46,242.08</b>	<b>51.01</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
<b>Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services			5,500.00	5,500.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services (Stras)		2,758.54	2,900.00	141.46	4.88
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	129.43	857.85	900.00	42.15	4.68
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	70.20	602.38	1,800.00	1,197.62	66.53
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance		357.22	300.00	(57.22)	19.07-
<b>Maintenance, Materials &amp; Supplies</b>					
525-250-100 - PS - Fire - Contracted Repairs & Suppl			100.00	100.00	100.00
<b>Total Fire Protection:</b>	<b>199.63</b>	<b>4,575.99</b>	<b>6,000.00</b>	<b>1,424.01</b>	<b>23.73</b>
<b>Total Protective Services:</b>	<b>199.63</b>	<b>4,575.99</b>	<b>11,500.00</b>	<b>6,924.01</b>	<b>60.21</b>

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	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman			15,000.00	15,000.00	100.00
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Health (Foreman)			1,500.00	1,500.00	100.00
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-
<b>Professional/Contractual Services</b>					
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
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	235.26	1,176.30	3,800.00	2,623.70	69.04
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	16.34	64.03	1,200.00	1,135.97	94.66
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	57.34	441.96	2,500.00	2,058.04	82.32
530-440-100 - TS - Maint. - Gravel/Sand		364.25	2,500.00	2,135.75	85.43
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			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
<b>Amortization</b>					
530-600-190 - TS - Purchase of Cap Assets - Infrastructure			6,000.00	6,000.00	100.00
<b>Total Maintenance:</b>	<b>308.94</b>	<b>3,834.90</b>	<b>43,055.00</b>	<b>39,220.10</b>	<b>91.09</b>
<b>Total Transportation Services:</b>	<b>308.94</b>	<b>3,834.90</b>	<b>43,055.00</b>	<b>39,220.10</b>	<b>91.09</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,428.90	13,570.68	27,700.00	14,129.32	51.01
540-210-100 - EH&W-Cont.-Landfill Maint-Bulyea burr			50.00	50.00	100.00
<b>Total Environmental Services:</b>	<b>1,428.90</b>	<b>13,570.68</b>	<b>27,750.00</b>	<b>14,179.32</b>	<b>51.10</b>
<b>Recreation and Cultural Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	759.92	1,519.85	1,520.00	0.15	0.01
570-500-115 - R&C - Grants and Contributions		5,000.00		(5,000.00)	
<b>Total Recreation and Cultural Services:</b>	<b>759.92</b>	<b>6,519.85</b>	<b>1,520.00</b>	<b>(4,999.85)</b>	<b>328.94-</b>
<b>Utilities</b>					
<b>Water</b>					
<b>Wages and Benefits</b>					
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-
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Training/Travel			700.00	700.00	100.00

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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.		5,325.68	18,000.00	12,674.32	70.41
580-290-100 - UT - Water - Laboratory Testing	142.35	405.14	1,100.00	694.86	63.17
580-295-100 - UT - Water - Consult Services		4,175.00	7,000.00	2,825.00	40.36
<b>Utilities</b>					
580-300-110 - UT - Water - Heat		209.46	1,000.00	790.54	79.05
580-300-120 - UT - Water - Power	596.47	3,391.18	9,000.00	5,608.82	62.32
580-700-110 - UT - Water - Interest		274.58	549.00	274.42	49.99
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies		470.33	3,000.00	2,529.67	84.32
580-450-100 - UT - Water - Chemicals	218.07	489.32	3,000.00	2,510.68	83.69
<b>Total Water:</b>	<b>956.89</b>	<b>16,584.40</b>	<b>63,163.00</b>	<b>46,578.60</b>	<b>73.74</b>
<b>Sewer</b>					
Professional/Contractual Services	350.00	350.00	500.00	150.00	30.00
<b>Total Sewer:</b>	<b>350.00</b>	<b>350.00</b>	<b>500.00</b>	<b>150.00</b>	<b>30.00</b>
<b>Total Utilities:</b>	<b>1,306.89</b>	<b>16,934.40</b>	<b>63,663.00</b>	<b>46,728.60</b>	<b>73.40</b>
<b>Professional/Contractual Services</b>					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		1,005.42	2,000.00	994.58	49.73
<b>Total Professional/Contractual Services:</b>	<b>0.00</b>	<b>1,005.42</b>	<b>2,000.00</b>	<b>994.58</b>	<b>49.73</b>
<b>Total EXPENDITURES:</b>	<b>11,559.11</b>	<b>90,858.16</b>	<b>240,147.00</b>	<b>149,288.84</b>	<b>62.17</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>33,694.81</b>	<b>64,374.06</b>	<b>267,908.00</b>	<b>(203,533.94)</b>	<b>75.97-</b>
<b>EXPENDITURES</b>	<b>11,559.11</b>	<b>90,858.16</b>	<b>240,147.00</b>	<b>149,288.84</b>	<b>62.17</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>22,135.70</b>	<b>(26,484.10)</b>	<b>27,761.00</b>	<b>(54,245.10)</b>	<b>195.40-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>22,135.70</b>	<b>(26,484.10)</b>	<b>27,761.00</b>	<b>(54,245.10)</b>	<b>195.40-</b>
<b>Decrease in Amounts to be Recovered</b>					
Long Term Debt Repaid		(222.70)		(222.70)	
<b>Total Decrease in Amounts to be Recovered:</b>	<b>0.00</b>	<b>(222.70)</b>	<b>0.00</b>	<b>(222.70)</b>	<b>0.00</b>
<b>Transfers</b>					
<b>Transfers Out</b>					
590-110-100 - Transfer to Reserves		8,280.00	14,136.00	(5,856.00)	41.43-
<b>Total Transfers Out:</b>	<b>0.00</b>	<b>8,280.00</b>	<b>14,136.00</b>	<b>(5,856.00)</b>	<b>41.43-</b>
<b>Total Transfers:</b>	<b>0.00</b>	<b>8,280.00</b>	<b>14,136.00</b>	<b>(5,856.00)</b>	<b>41.43-</b>
<b>Change in General Surplus</b>	<b>22,135.70</b>	<b>(18,426.80)</b>	<b>41,897.00</b>	<b>(60,323.80)</b>	<b>143.98-</b>

Report Date  
2021-07-14 6:12 PM

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	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
	<hr/>				
	(Date)				
<hr/>	<hr/>				
Sherry Beatty-Henfrey Administrator	Darren Cameron Mayor				