

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending August 31, 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		123,979.11	123,979.00	0.11	
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(2,790.21)	(4,226.63)	(4,000.00)	(226.63)	5.67-
<b>Net Municipal Taxes</b>	<b>(2,790.21)</b>	<b>119,752.48</b>	<b>119,979.00</b>	<b>(226.52)</b>	<b>0.19-</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>(2,790.21)</b>	<b>125,337.09</b>	<b>125,563.00</b>	<b>(225.91)</b>	<b>0.18-</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	200.00	660.00	1,000.00	(340.00)	34.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri		160.00	100.00	60.00	60.00
420-200-300 - F&C - Custom Work- Tax Enforcement	546.70	2,343.70	1,500.00	843.70	56.25
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		400.00	375.00	25.00	6.67
420-700-210 - F&C - Permits - Development		100.00	100.00		
420-700-220 - F&C - Permits - Building/Moving/Demo		345.00	700.00	(355.00)	50.71-
420-710-100 - F&C - Building Inspection Permits PBI	501.00	1,327.00	1,000.00	327.00	32.70
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate	75.00	150.00	100.00	50.00	50.00
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		27,669.54	29,427.00	(1,757.46)	5.97-
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	984.78	1,650.00	(665.22)	40.32-
<b>Total Fees and Charges:</b>	<b>1,815.09</b>	<b>37,408.49</b>	<b>40,172.00</b>	<b>(2,763.51)</b>	<b>6.88-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-100 - Water		6,500.00	14,000.00	(7,500.00)	53.57-
440-110-100 - Water - Water Sales		8,719.20	20,000.00	(11,280.80)	56.40-
440-140-100 - Utility Connection Fees	750.00	3,750.00	3,000.00	750.00	25.00
440-140-200 - Utility Infrastructure Fee		4,540.00	8,300.00	(3,760.00)	45.30-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	76.74	569.41	1,000.00	(430.59)	43.06-
<b>Sewer</b>					
440-200-100 - Sewer		3,900.00	8,300.00	(4,400.00)	53.01-
<b>Total Utilities:</b>	<b>826.74</b>	<b>27,978.61</b>	<b>54,600.00</b>	<b>(26,621.39)</b>	<b>48.76-</b>

**Village of Bulyea**  
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For the Period Ending August 31, 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	13,769.05	13,769.05	10,000.00	3,769.05	37.69
450-110-100 - Unconditional - Revenue Sharing		27,377.00	27,377.00		
450-115-100 - SaskEnergy Rebate	119.09	2,081.06	3,200.00	(1,118.94)	34.97-
<b>Total Unconditional Transfers:</b>	<b>13,888.14</b>	<b>43,227.11</b>	<b>40,577.00</b>	<b>2,650.11</b>	<b>6.53</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		4,500.00	5,000.00	(500.00)	10.00-
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>(500.00)</b>	<b>10.00-</b>
<b>Land Sales - Gain</b>					
<b>Land Sales Gains</b>					
460-500-100 - Land Sales - Gain		4,001.00		4,001.00	
<b>Total Land Sales - Gain:</b>	<b>0.00</b>	<b>4,001.00</b>	<b>0.00</b>	<b>4,001.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Village Interest Revenue	18.43	134.55	500.00	(365.45)	73.09-
470-130-100 - Commission Revenue - Equity	93.00	93.00	32.00	61.00	190.63
<b>Total Investment Income and Commissions:</b>	<b>111.43</b>	<b>227.55</b>	<b>532.00</b>	<b>(304.45)</b>	<b>57.23-</b>
<b>Other Revenues</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries/Sask Parks		7,680.00		7,680.00	
480-130-100 - Grants/Rebates - Other		227.79		227.79	
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>7,907.79</b>	<b>0.00</b>	<b>7,907.79</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>13,851.19</b>	<b>250,587.64</b>	<b>267,908.00</b>	<b>(17,320.36)</b>	<b>6.47-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	2,911.93	19,987.62	35,880.00	15,892.38	44.29
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		1,683.15	3,800.00	2,116.85	55.71
510-130-231 - GG - Benefits - CPP	142.80	978.45	1,863.00	884.55	47.48
510-130-232 - GG - Benefits - EI	64.41	442.12	596.00	153.88	25.82
510-130-233 - GG - Benefits - Pension	262.07	1,798.88	3,532.00	1,733.12	49.07
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		2,896.78	700.00	(2,196.78)	313.83-
510-200-199 - GG - Cont. - Tech Maint./Mentor		1,793.50	7,000.00	5,206.50	74.38
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	47.52	360.08	1,000.00	639.92	63.99
510-230-110 - GG - Cont. - Insurance		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	364.00	1,711.00	700.00	(1,011.00)	144.43-
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)	20.22	452.72	900.00	447.28	49.70
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	73.56	730.70	1,800.00	1,069.30	59.41
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	144.91	996.56	1,800.00	803.44	44.64
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies		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		3,210.54	2,800.00	(410.54)	14.66-
510-460-100 - GG - Maint. - Small Equipment Supplie		2,223.11	500.00	(1,723.11)	344.62-
<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>4,031.42</b>	<b>54,373.05</b>	<b>90,659.00</b>	<b>36,285.95</b>	<b>40.02</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
<b>Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services		5,588.70	5,500.00	(88.70)	1.61-
<b>Total Police Protection:</b>	<b>0.00</b>	<b>5,588.70</b>	<b>5,500.00</b>	<b>(88.70)</b>	<b>1.61-</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)	20.22	537.26	900.00	362.74	40.30
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	69.85	723.40	1,800.00	1,076.60	59.81
<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>90.07</b>	<b>4,376.42</b>	<b>6,000.00</b>	<b>1,623.58</b>	<b>27.06</b>
<b>Total Protective Services:</b>	<b>90.07</b>	<b>9,965.12</b>	<b>11,500.00</b>	<b>1,534.88</b>	<b>13.35</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	1,646.82	3,800.00	2,153.18	56.66
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	42.39	110.12	1,200.00	1,089.88	90.82
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	212.00	169.53	2,500.00	2,330.47	93.22
530-425-110 - TS - Maint. - Fuel & Oil	116.85	687.52	2,500.00	1,812.48	72.50
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>606.50</b>	<b>4,877.94</b>	<b>43,055.00</b>	<b>38,177.06</b>	<b>88.67</b>
<b>Total Transportation Services:</b>	<b>606.50</b>	<b>4,877.94</b>	<b>43,055.00</b>	<b>38,177.06</b>	<b>88.67</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,545.80	16,573.79	27,700.00	11,126.21	40.17
540-210-100 - EH&W-Cont.-Landfill Maint-Bulyea burr			50.00	50.00	100.00
<b>Total Environmental Services:</b>	<b>1,545.80</b>	<b>16,573.79</b>	<b>27,750.00</b>	<b>11,176.21</b>	<b>40.27</b>
<b>Recreation and Cultural Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		1,519.85	1,520.00	0.15	0.01
570-500-115 - R&C - Grants and Contributions		7,680.00		(7,680.00)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>9,199.85</b>	<b>1,520.00</b>	<b>(7,679.85)</b>	<b>505.25-</b>
<b>Utilities</b>					
<b>Water</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	613.04	982.86	13,000.00	12,017.14	92.44
580-120-110 - UT - Water - Health Benefits			1,500.00	1,500.00	100.00
580-120-121 - UT - Water - CPP	17.52	21.39	554.00	532.61	96.14
580-120-122 - UT - Water - EI	13.57	21.75	216.00	194.25	89.93
580-120-123 - UT - Water - Pension		6.90	1,200.00	1,193.10	99.43
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 Stop		3,481.89	1,500.00	(1,981.89)	132.13-
580-285-100 - UT - Cont. Repairs - Building & Equip.	1,229.78	6,555.46	18,000.00	11,444.54	63.58
580-290-100 - UT - Water - Laboratory Testing	43.80	492.74	1,100.00	607.26	55.21
580-295-100 - UT - Water - Consult Services		6,920.00	7,000.00	80.00	1.14
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	143.60	1,210.55	1,000.00	(210.55)	21.06-
580-300-120 - UT - Water - Power	532.80	4,390.14	9,000.00	4,609.86	51.22
580-700-110 - UT - Water - Interest		772.15	549.00	(223.15)	40.65-
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies	173.95	1,477.34	3,000.00	1,522.66	50.76
580-450-100 - UT - Water - Chemicals	975.00	1,464.32	3,000.00	1,535.68	51.19
<b>Total Water:</b>	<b>3,743.06</b>	<b>29,641.20</b>	<b>63,163.00</b>	<b>33,521.80</b>	<b>53.07</b>
<b>Sewer</b>					
Professional/Contractual Services		350.00	500.00	150.00	30.00
<b>Total Sewer:</b>	<b>0.00</b>	<b>350.00</b>	<b>500.00</b>	<b>150.00</b>	<b>30.00</b>
<b>Total Utilities:</b>	<b>3,743.06</b>	<b>29,991.20</b>	<b>63,663.00</b>	<b>33,671.80</b>	<b>52.89</b>
<b>Professional/Contractual Services</b>					
560-200-120 - P&D - Cont. - Building Inspection (PBI)	501.00	1,762.42	2,000.00	237.58	11.88
<b>Total Professional/Contractual Services:</b>	<b>501.00</b>	<b>1,762.42</b>	<b>2,000.00</b>	<b>237.58</b>	<b>11.88</b>
<b>Total EXPENDITURES:</b>	<b>10,517.85</b>	<b>126,743.37</b>	<b>240,147.00</b>	<b>113,403.63</b>	<b>47.22</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>13,851.19</b>	<b>250,587.64</b>	<b>267,908.00</b>	<b>(17,320.36)</b>	<b>6.47-</b>
<b>EXPENDITURES</b>	<b>10,517.85</b>	<b>126,743.37</b>	<b>240,147.00</b>	<b>113,403.63</b>	<b>47.22</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>3,333.34</b>	<b>123,844.27</b>	<b>27,761.00</b>	<b>96,083.27</b>	<b>346.11</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>3,333.34</b>	<b>123,844.27</b>	<b>27,761.00</b>	<b>96,083.27</b>	<b>346.11</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>3,333.34</b>	<b>131,901.57</b>	<b>41,897.00</b>	<b>90,004.57</b>	<b>214.82</b>

Report Date  
2021-09-10 4:20 PM

**Village of Bulyea**  
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For the Period Ending August 31, 2021

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>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				