

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending September 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		123,979.11	123,979.00	0.11	
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current		(4,226.63)	(4,000.00)	(226.63)	5.67-
Net Municipal Taxes	0.00	119,752.48	119,979.00	(226.52)	0.19-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		5,584.61	5,584.00	0.61	0.01
Total Taxation:	0.00	125,337.09	125,563.00	(225.91)	0.18-
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG	1,140.38	1,164.58	400.00	764.58	191.15
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	440.00	1,100.00	1,000.00	100.00	10.00
420-100-130 - F&C - Custom Work - Foreman truck/tri	40.00	200.00	100.00	100.00	100.00
420-200-300 - F&C - Custom Work- Tax Enforcement		2,343.70	1,500.00	843.70	56.25
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		140.00	220.00	(80.00)	36.36-
420-700-200 - F&C - Licenses - Business	25.00	425.00	375.00	50.00	13.33
420-700-210 - F&C - Permits - Development		100.00	100.00		
420-700-220 - F&C - Permits - Building/Moving/Demo	70.00	415.00	700.00	(285.00)	40.71-
420-710-100 - F&C - Building Inspection Permits PBI	160.00	1,487.00	1,000.00	487.00	48.70
General Office Services					
420-800-100 - F&C - Tax Certificate	25.00	175.00	100.00	75.00	75.00
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		27,669.54	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		984.78	1,650.00	(665.22)	40.32-
Total Fees and Charges:	1,900.38	39,308.87	40,172.00	(863.13)	2.15-
Utilities					
Water					
440-100-100 - Water Fee		6,500.00	14,000.00	(7,500.00)	53.57-
440-110-100 - Water - Water Sales Consumption	(6.62)	8,712.58	20,000.00	(11,287.42)	56.44-
440-140-100 - Utility Connection Fees		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	37.99	607.40	1,000.00	(392.60)	39.26-
Sewer					
440-200-100 - Sewer		3,900.00	8,300.00	(4,400.00)	53.01-
Total Utilities:	31.37	28,009.98	54,600.00	(26,590.02)	48.70-

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Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village Gas Tax		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	106.87	2,187.93	3,200.00	(1,012.07)	31.63-
Total Unconditional Transfers:	106.87	43,333.98	40,577.00	2,756.98	6.79
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		4,500.00	5,000.00	(500.00)	10.00-
Total Capital Asset Proceeds:	0.00	4,500.00	5,000.00	(500.00)	10.00-
Land Sales - Gain					
Land Sales Gains					
460-500-100 - Land Sales - Gain		4,001.00		4,001.00	
Total Land Sales - Gain:	0.00	4,001.00	0.00	4,001.00	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	17.85	152.40	500.00	(347.60)	69.52-
470-130-100 - Commission Revenue - Equity		93.00	32.00	61.00	190.63
Total Investment Income and Commissions:	17.85	245.40	532.00	(286.60)	53.87-
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks		7,680.00		7,680.00	
480-130-100 - Grants/Rebates - Other		227.79		227.79	
Total Other Revenues:	0.00	7,907.79	0.00	7,907.79	0.00
Total REVENUES:	2,056.47	252,644.11	267,908.00	(15,263.89)	5.70-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	3,077.96	23,065.58	35,880.00	11,066.21	30.84
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	1,964.44	3,800.00	1,835.56	48.30
510-130-231 - GG - Benefits - CPP	151.85	1,130.30	1,863.00	577.02	30.97
510-130-232 - GG - Benefits - EI	68.08	510.20	596.00	16.16	2.71
510-130-233 - GG - Benefits - Pension	277.02	2,075.90	3,532.00	1,172.76	33.20
510-130-234 - GG - Benefits - WCB		788.48	788.00	(0.48)	0.06-

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Professional/Contract Services					
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	407.60	1,000.00	544.86	54.49
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	296.80	296.80	230.00	(66.80)	29.04-
510-260-100 - GG - Cont.-Tax Enforcement EXP		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-
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	20.27	472.99	900.00	427.01	47.45
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	63.59	794.29	1,800.00	1,005.71	55.87
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	145.52	1,142.08	1,800.00	657.92	36.55
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	25.31	179.57	1,000.00	820.43	82.04
510-410-140 - GG - Maint. - Postage	49.23	417.23	1,000.00	582.77	58.28
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-
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)	
Total General Government Services:	4,504.44	58,877.49	90,659.00	29,477.10	32.51
Protective Services					
Police Protection					
Contractual Services					
520-210-110 - PS - Police - Contracted Services		5,588.70	5,500.00	(88.70)	1.61-
Total Police Protection:	0.00	5,588.70	5,500.00	(88.70)	1.61-
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)	20.27	557.53	900.00	342.47	38.05
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	63.59	786.99	1,800.00	1,013.01	56.28
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:	83.86	4,460.28	6,000.00	1,539.72	25.66
Total Protective Services:	83.86	10,048.98	11,500.00	1,451.02	12.62

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Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries			15,000.00	14,554.28	97.03
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem			1,500.00	1,500.00	100.00
530-120-121 - TS - Maint. - Benefits - CPP			668.00	638.32	95.56
530-120-122 - TS - Maint. - Benefits - EI			250.00	232.06	92.82
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	235.26	1,882.08	3,800.00	1,917.92	50.47
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		110.12	1,200.00	1,016.19	84.68
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		169.53	2,500.00	2,330.47	93.22
530-425-110 - TS - Maint. - Fuel & Oil	55.82	743.34	2,500.00	1,756.66	70.27
530-440-100 - TS - Maint. - Gravel/Sand		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:	291.08	5,169.02	43,055.00	37,318.95	86.68
Total Transportation Services:	291.08	5,169.02	43,055.00	37,318.95	86.68
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,613.65	18,187.44	27,700.00	9,512.56	34.34
540-210-100 - EH&W-Cont.-Landfill Maint-Bulyea burr			50.00	50.00	100.00
Total Environmental Services:	1,613.65	18,187.44	27,750.00	9,562.56	34.46
Recreation and Cultural Services					
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)	
Total Recreation and Cultural Services:	0.00	9,199.85	1,520.00	(7,679.85)	505.25-
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	546.40	1,529.26	13,000.00	11,428.00	87.91
580-120-110 - UT - Water - Health Benefits			1,500.00	1,500.00	100.00
580-120-121 - UT - Water - CPP	13.88	35.27	554.00	515.88	93.12
580-120-122 - UT - Water - EI	12.08	33.83	216.00	180.45	83.54
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-
Professional/Contractual Services					
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.		6,555.46	18,000.00	11,444.54	63.58
580-290-100 - UT - Water - Laboratory Testing		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
Utilities					
580-300-110 - UT - Water - Heat	140.69	1,351.24	1,000.00	(351.24)	35.12-
580-300-120 - UT - Water - Power	460.73	4,850.87	9,000.00	4,149.13	46.10
580-700-110 - UT - Water - Interest		772.15	549.00	(223.15)	40.65-
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies		1,477.34	3,000.00	1,522.66	50.76
580-450-100 - UT - Water - Chemicals		1,464.32	3,000.00	1,535.68	51.19
Total Water:	1,173.78	30,814.98	63,163.00	32,300.71	51.14
Sewer					
Professional/Contractual Services		350.00	500.00	150.00	30.00
Total Sewer:	0.00	350.00	500.00	150.00	30.00
Total Utilities:	1,173.78	31,164.98	63,663.00	32,450.71	50.97
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)	160.00	1,922.42	2,000.00	77.58	3.88
Total Professional/Contractual Services:	160.00	1,922.42	2,000.00	77.58	3.88
Total EXPENDITURES:	7,826.81	134,570.18	240,147.00	102,658.07	42.75
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	2,056.47	252,644.11	267,908.00	(15,263.89)	5.70-
EXPENDITURES	7,826.81	134,570.18	240,147.00	102,658.07	42.75
CHANGE IN NET FINANCIAL ASSETS	(5,770.34)	118,073.93	27,761.00	87,394.18	314.81
Operating Surplus/Deficit (Chg in Net Asst)	(5,770.34)	118,073.93	27,761.00	87,394.18	314.81
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	(5,770.34)	126,131.23	41,897.00	81,315.48	194.08

Report Date
2021-10-18 4:30 PM

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	<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)				
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Sherry Beatty-Henfrey Administrator	Darren Cameron Mayor				