

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending November 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		1,164.58	400.00	764.58	191.15
420-100-110 - F&C - Custom Work - Skid steer/snow	60.00	442.50	500.00	(57.50)	11.50-
420-100-120 - F&C - Custom Work - Mowing		1,300.00	1,000.00	300.00	30.00
420-100-130 - F&C - Custom Work - Foreman truck/tri		240.00	100.00	140.00	140.00
420-200-200 - F&C - Custom Work - Misc. Foreman D	50.00	50.00		50.00	
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		1,618.01	400.00	1,218.01	304.50
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel	175.00	210.00	100.00	110.00	110.00
420-200-200 - F&C - Custom Work - Misc. Foreman D	50.00	50.00		50.00	
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		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	45.00	460.00	700.00	(240.00)	34.29-
420-710-100 - F&C - Building Inspection Permits PBI		1,828.00	1,000.00	828.00	82.80
General Office Services					
420-800-100 - F&C - Tax Certificate		200.00	100.00	100.00	100.00
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		1,477.17	1,650.00	(172.83)	10.47-
Total Fees and Charges:	380.00	42,405.27	40,172.00	2,233.27	5.56
Utilities					
Water					
440-100-100 - Water Fee		9,700.00	14,000.00	(4,300.00)	30.71-
440-110-100 - Water - Water Sales Consumption		13,378.38	20,000.00	(6,621.62)	33.11-
440-140-100 - Utility Connection Fees		3,750.00	3,000.00	750.00	25.00
440-140-200 - Utility Infrastructure Fee		7,100.00	8,300.00	(1,200.00)	14.46-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	63.41	722.01	1,000.00	(277.99)	27.80-
Sewer					
440-200-100 - Sewer		5,820.00	8,300.00	(2,480.00)	29.88-

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Total Utilities:	63.41	40,470.39	54,600.00	(14,129.61)	25.88-
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	126.97	2,427.63	3,200.00	(772.37)	24.14-
Total Unconditional Transfers:	126.97	43,573.68	40,577.00	2,996.68	7.39
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	188.69	500.00	(311.31)	62.26-
470-130-100 - Commission Revenue - Equity		93.00	32.00	61.00	190.63
Total Investment Income and Commissions:	17.85	281.69	532.00	(250.31)	47.05-
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:	588.23	268,476.91	267,908.00	568.91	0.21

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	3,218.45	29,432.24	35,880.00	6,447.76	17.97
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		2,527.02	3,800.00	1,272.98	33.50
510-130-231 - GG - Benefits - CPP	159.51	1,445.49	1,863.00	417.51	22.41
510-130-232 - GG - Benefits - EI	71.19	651.03	596.00	(55.03)	9.23-

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510-130-233 - GG - Benefits - Pension	289.66	2,648.90	3,532.00	883.10	25.00
510-130-234 - GG - Benefits - WCB		788.48	788.00	(0.48)	0.06-
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		76.95	350.00	273.05	78.01
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		3,552.78	700.00	(2,852.78)	407.54-
510-200-199 - GG - Cont. - Tech Maint./Mentor		2,302.30	7,000.00	4,697.70	67.11
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	23.76	478.88	1,000.00	521.12	52.11
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	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)	20.22	513.43	900.00	386.57	42.95
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	157.03	1,013.81	1,800.00	786.19	43.68
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	145.20	1,432.85	1,800.00	367.15	20.40
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies		214.49	1,000.00	785.51	78.55
510-410-140 - GG - Maint. - Postage		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		2,446.93	500.00	(1,946.93)	389.39-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	50.00	50.00	50.00		
Total Grants and Contributions:	50.00	50.00	50.00	0.00	0.00
Other					
510-900-100 - GG - Interest		10.63		(10.63)	
510-900-110 - GG - Other		21.25		(21.25)	
Total General Government Services:	4,135.02	69,008.25	90,659.00	21,650.75	23.88
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)	20.22	597.97	900.00	302.03	33.56
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	154.25	1,003.73	1,800.00	796.27	44.24
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

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Total Fire Protection:	174.47	4,717.46	6,000.00	1,282.54	21.38
Total Protective Services:	174.47	10,306.16	11,500.00	1,193.84	10.38
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,643.65	3,907.00	15,000.00	11,093.00	73.95
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem			1,500.00	1,500.00	100.00
530-120-121 - TS - Maint. - Benefits - CPP	74.88	136.04	668.00	531.96	79.63
530-120-122 - TS - Maint. - Benefits - EI	36.36	86.43	250.00	163.57	65.43
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		14.83	1,500.00	1,485.17	99.01
530-210-130 - TS - Maint. - Contract - Insurance		449.21	270.00	(179.21)	66.37-
530-250-100 - TS - Maint. - Training/Travel	135.07	135.07	700.00	564.93	80.70
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	2,352.60	3,800.00	1,447.40	38.09
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	189.74	586.56	1,200.00	613.44	51.12
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	71.71	888.08	2,500.00	1,611.92	64.48
530-425-110 - TS - Maint. - Fuel & Oil	490.67	1,517.37	2,500.00	982.63	39.31
530-430-130 - TS - Maint. - Other	166.49	166.49		(166.49)	
530-440-100 - TS - Maint. - Gravel/Sand	1,062.40	2,489.05	2,500.00	10.95	0.44
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	3.08	3,767.18	1,000.00	(2,767.18)	276.72-
Amortization					
530-600-190 - TS - Purchase of Cap Assets - Infrastru			6,000.00	6,000.00	100.00
Total Maintenance:	4,109.31	17,560.94	43,055.00	25,494.06	59.21
Total Transportation Services:	4,109.31	17,560.94	43,055.00	25,494.06	59.21
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,457.31	21,124.18	27,700.00	6,575.82	23.74
540-210-100 - EH&W-Cont.-Landfill Maint-Bulyea burr		137.80	50.00	(87.80)	175.60-
Total Environmental Services:	1,457.31	21,261.98	27,750.00	6,488.02	23.38
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	133.27	287.64	13,000.00	12,712.36	97.79
580-120-110 - UT - Water - Health Benefits			1,500.00	1,500.00	100.00
580-120-121 - UT - Water - CPP	6.07	12.71	554.00	541.29	97.71
580-120-122 - UT - Water - EI	2.95	6.37	216.00	209.63	97.05

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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
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)	4.87	6,419.27	1,500.00	(4,919.27)	327.95-
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	130.85	623.59	1,100.00	476.41	43.31
580-295-100 - UT - Water - Consult Services		11,060.00	7,000.00	(4,060.00)	58.00-
Utilities					
580-300-110 - UT - Water - Heat	168.50	1,656.77	1,000.00	(656.77)	65.68-
580-300-120 - UT - Water - Power	720.30	6,041.21	9,000.00	2,958.79	32.88
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	100.03	1,577.37	3,000.00	1,422.63	47.42
580-450-100 - UT - Water - Chemicals		1,464.32	3,000.00	1,535.68	51.19
Utilities Capital					
580-600-130 - UT - Water - Pur of Cap Assets - Equip	2,414.35	2,414.35		(2,414.35)	
Total Utilities Capital:	2,414.35	2,414.35	0.00	(2,414.35)	0.00
Total Water:	3,681.19	40,741.82	63,163.00	22,421.18	35.50
Sewer					
Professional/Contractual Services		390.13	500.00	109.87	21.97
Total Sewer:	0.00	390.13	500.00	109.87	21.97
Total Utilities:	3,681.19	41,131.95	63,663.00	22,531.05	35.39
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		2,263.42	2,000.00	(263.42)	13.17-
Total Professional/Contractual Services:	0.00	2,263.42	2,000.00	(263.42)	13.17-
Total EXPENDITURES:	13,557.30	170,732.55	240,147.00	69,414.45	28.90
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	588.23	268,476.91	267,908.00	568.91	0.21
EXPENDITURES	13,557.30	170,732.55	240,147.00	69,414.45	28.90
CHANGE IN NET FINANCIAL ASSETS	(12,969.07)	97,744.36	27,761.00	69,983.36	252.09
Operating Surplus/Deficit (Chg in Net Asst)	(12,969.07)	97,744.36	27,761.00	69,983.36	252.09
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-

Report Date
2021-12-13 5:35 PM

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Total Transfers:	0.00	8,280.00	14,136.00	(5,856.00)	41.43-
Change in General Surplus	(12,969.07)	105,801.66	41,897.00	63,904.66	152.53

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor