

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending December 31, 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	132.50	575.00	500.00	75.00	15.00
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	
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	12.00	1,630.01	400.00	1,230.01	307.50
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel		210.00	100.00	110.00	110.00
420-200-200 - F&C - Custom Work - Misc. Foreman D		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		460.00	700.00	(240.00)	34.29-
420-710-100 - F&C - Building Inspection Permits PBI	501.00	2,329.00	1,000.00	1,329.00	132.90
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:	645.50	43,050.77	40,172.00	2,878.77	7.17
Utilities					
Water					
440-100-100 - Water Fee	3,300.00	13,000.00	14,000.00	(1,000.00)	7.14-
440-110-100 - Water - Water Sales Consumption	3,740.16	17,118.54	20,000.00	(2,881.46)	14.41-
440-140-100 - Utility Connection Fees		3,750.00	3,000.00	750.00	25.00
440-140-200 - Utility Infrastructure Fee	2,640.00	9,740.00	8,300.00	1,440.00	17.35
440-160-500 - Utility - Interest Charges (Late Pyt Fee	63.41	785.42	1,000.00	(214.58)	21.46-
Sewer					
440-200-100 - Sewer	1,980.00	7,800.00	8,300.00	(500.00)	6.02-

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending December 31, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
Total Utilities:	11,723.57	52,193.96	54,600.00	(2,406.04)	4.41-
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	562.24	2,989.87	3,200.00	(210.13)	6.57-
Total Unconditional Transfers:	562.24	44,135.92	40,577.00	3,558.92	8.77
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel	1,425.00	1,425.00	1,464.00	(39.00)	2.66-
Total Grants in Lieu of Taxes:	1,425.00	1,425.00	1,464.00	(39.00)	2.66-
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	18.44	207.13	500.00	(292.87)	58.57-
470-130-100 - Commission Revenue - Equity		93.00	32.00	61.00	190.63
Total Investment Income and Commissions:	18.44	300.13	532.00	(231.87)	43.58-
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks	5,000.00	12,680.00		12,680.00	
480-130-100 - Grants/Rebates - Other		227.79		227.79	
Total Other Revenues:	5,000.00	12,907.79	0.00	12,907.79	0.00
Total REVENUES:	19,374.75	287,851.66	267,908.00	19,943.66	7.44

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	5,964.35	35,396.59	35,880.00	483.41	1.35
510-110-110 - GG - Council Meetings Regular/Specia	3,850.00	3,850.00	4,200.00	350.00	8.33
510-110-140 - GG - Council - Committee/Workshop	550.00	550.00	1,000.00	450.00	45.00

Benefits

510-130-230 - GG - Benefits - Administrator Health	628.54	3,155.56	3,800.00	644.44	16.96
510-130-231 - GG - Benefits - CPP	293.27	1,738.76	1,863.00	124.24	6.67
510-130-232 - GG - Benefits - EI	131.93	782.96	596.00	(186.96)	31.37-

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending December 31, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
510-130-233 - GG - Benefits - Pension	536.79	3,185.69	3,532.00	346.31	9.80
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	30.00	3,582.78	700.00	(2,882.78)	411.83-
510-200-199 - GG - Cont. - Tech Maint./Mentor	749.64	3,051.94	7,000.00	3,948.06	56.40
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	451.25	930.13	1,000.00	69.87	6.99
510-230-110 - GG - Cont. - Insurance		4,192.80	4,000.00	(192.80)	4.82-
510-240-100 - GG - Cont. - Memberships & Subscripti	845.08	1,806.46	1,250.00	(556.46)	44.52-
510-250-100 - GG - Cont. - Website / Pub Relations	227.90	524.70	230.00	(294.70)	128.13-
510-260-100 - GG - Cont.-Tax Enforcement EXP	50.00	1,761.00	700.00	(1,061.00)	151.57-
510-260-150 - GG - Cont. - Board of Revision			350.00	350.00	100.00
510-290-100 - GG - Cont. - Bank Charges	12.00	92.00	70.00	(22.00)	31.43-
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	124.12	637.55	900.00	262.45	29.16
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	269.45	1,283.26	1,800.00	516.74	28.71
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	290.28	1,723.13	1,800.00	76.87	4.27
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	189.95	404.44	1,000.00	595.56	59.56
510-410-140 - GG - Maint. - Postage	400.46	817.69	1,000.00	182.31	18.23
510-410-160 - GG - Maint. - Software	1,277.30	2,653.34	600.00	(2,053.34)	342.22-
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		
Total Grants and Contributions:	0.00	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:	16,872.31	85,880.56	90,659.00	4,778.44	5.27
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)	169.50	2,928.04	2,900.00	(28.04)	0.97-
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	124.10	722.07	900.00	177.93	19.77
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	268.76	1,272.49	1,800.00	527.51	29.31
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

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending December 31, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
Total Fire Protection:	562.36	5,279.82	6,000.00	720.18	12.00
Total Protective Services:	562.36	10,868.52	11,500.00	631.48	5.49
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	3,773.77	7,680.77	15,000.00	7,319.23	48.79
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem			1,500.00	1,500.00	100.00
530-120-121 - TS - Maint. - Benefits - CPP	190.10	326.14	668.00	341.86	51.18
530-120-122 - TS - Maint. - Benefits - EI	86.62	173.05	250.00	76.95	30.78
530-120-123 - TS - Maint. - Benefits - Pension	152.93	152.93	1,200.00	1,047.07	87.26
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	1,307.97	1,443.04	700.00	(743.04)	106.15-
530-260-100 - TS - Maint. - Vehicle Registration		902.22	905.00	2.78	0.31
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	1,009.36	3,361.96	3,800.00	438.04	11.53
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	94.57	681.13	1,200.00	518.87	43.24
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	47.63	935.71	2,500.00	1,564.29	62.57
530-425-110 - TS - Maint. - Fuel & Oil	905.53	2,422.90	2,500.00	77.10	3.08
530-430-130 - TS - Maint. - Other		166.49		(166.49)	
530-440-100 - TS - Maint. - Gravel/Sand	1,743.91	4,232.96	2,500.00	(1,732.96)	69.32-
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	74.53	3,841.71	1,000.00	(2,841.71)	284.17-
Amortization					
530-600-140 - TS - Purchase of Cap Assets - Equipm	6,069.25	6,069.25		(6,069.25)	
530-600-190 - TS - Purchase of Cap Assets - Infrastru			6,000.00	6,000.00	100.00
Total Maintenance:	15,456.17	33,017.11	43,055.00	10,037.89	23.31
Total Transportation Services:	15,456.17	33,017.11	43,055.00	10,037.89	23.31
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	3,075.33	24,199.51	27,700.00	3,500.49	12.64
540-210-100 - EH&W-Cont.-Landfill Maint-Bulyea burr		137.80	50.00	(87.80)	175.60-
Total Environmental Services:	3,075.33	24,337.31	27,750.00	3,412.69	12.30
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	1,381.94	1,669.58	13,000.00	11,330.42	87.16
580-120-110 - UT - Water - Health Benefits			1,500.00	1,500.00	100.00
580-120-121 - UT - Water - CPP	69.47	82.18	554.00	471.82	85.17

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending December 31, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
580-120-122 - UT - Water - EI	31.63	38.00	216.00	178.00	82.41
580-120-123 - UT - Water - Pension	51.98	58.88	1,200.00	1,141.12	95.09
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)		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	32.30	655.89	1,100.00	444.11	40.37
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	373.30	2,030.07	1,000.00	(1,030.07)	103.01-
580-300-120 - UT - Water - Power	2,301.10	8,342.31	9,000.00	657.69	7.31
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	51.92	1,629.29	3,000.00	1,370.71	45.69
580-450-100 - UT - Water - Chemicals	218.20	1,682.52	3,000.00	1,317.48	43.92
Utilities Capital					
580-600-130 - UT - Water - Pur of Cap Assets - Equip		2,414.35		(2,414.35)	
Total Utilities Capital:	0.00	2,414.35	0.00	(2,414.35)	0.00
Total Water:	4,511.84	45,253.66	63,163.00	17,909.34	28.35
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:	4,511.84	45,643.79	63,663.00	18,019.21	28.30
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)	501.00	2,764.42	2,000.00	(764.42)	38.22-
Total Professional/Contractual Services:	501.00	2,764.42	2,000.00	(764.42)	38.22-
Total EXPENDITURES:	40,979.01	211,711.56	240,147.00	28,435.44	11.84
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	19,374.75	287,851.66	267,908.00	19,943.66	7.44
EXPENDITURES	40,979.01	211,711.56	240,147.00	28,435.44	11.84
CHANGE IN NET FINANCIAL ASSETS	(21,604.26)	76,140.10	27,761.00	48,379.10	174.27
Operating Surplus/Deficit (Chg in Net Asst)	(21,604.26)	76,140.10	27,761.00	48,379.10	174.27
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
2022-01-19 5:02 PM

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending December 31, 2021

Page 6

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>%</u>
Total Transfers:	0.00	8,280.00	14,136.00	(5,856.00)	41.43-
Change in General Surplus	(21,604.26)	84,197.40	41,897.00	42,300.40	100.96

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor