

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending February 28, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(13.45)	(169.10)		(169.10)	
Net Municipal Taxes	(13.45)	(169.10)	0.00	(169.10)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		1,433.13		1,433.13	
Total Taxation:	(13.45)	1,264.03	0.00	1,264.03	0.00
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG		0.70		0.70	
420-100-110 - F&C - Custom Work - Skid steer/snow	155.00	480.00		480.00	
Rentals					
420-300-100 - F&C - Rentals		1,600.00		1,600.00	
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	10.00	10.00		10.00	
General Office Services					
420-800-100 - F&C - Tax Certificate		25.00		25.00	
Landfill/Waste Collection Fees					
420-850-122 - F&C - Waste/Recycle Collection Penalt		414.85		414.85	
Total Fees and Charges:	165.00	2,530.55	0.00	2,530.55	0.00
Utilities					
Water					
440-160-500 - Utility - Interest Charges (Late Pyt Fee	64.73	151.90		151.90	
Total Utilities:	64.73	151.90	0.00	151.90	0.00
Unconditional Transfers					
Unconditional Transfers					
450-115-100 - SaskEnergy Rebate	571.72	571.72		571.72	
Total Unconditional Transfers:	571.72	571.72	0.00	571.72	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	17.31	35.76		35.76	
Total Investment Income and Commissions:	17.31	35.76	0.00	35.76	0.00
Total REVENUES:	805.31	4,553.96	0.00	4,553.96	0.00

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator 3,513.87 7,774.04 (8,614.04)

Benefits

510-130-230 - GG - Benefits - Administrator Health 309.52 622.67 (622.67)

510-130-231 - GG - Benefits - CPP 183.67 409.88 (409.88)

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510-130-232 - GG - Benefits - EI	77.73	171.96		(171.96)	
510-130-233 - GG - Benefits - Pension	316.25	699.67		(699.67)	
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	2,247.00	2,247.00		(2,247.00)	
510-210-100 - GG - Council Training/Travel				(410.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	23.76	47.52		(457.52)	
510-230-110 - GG - Cont. - Insurance	3,699.52	3,699.52		(3,699.52)	
510-240-100 - GG - Cont. - Memberships & Subscripti		50.00		(50.00)	
Utilities					
510-300-120 - GG - Utility - Power (50/50) (SaskPower	138.91	138.91		(138.91)	
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	144.64	144.64		(289.52)	
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	82.55	82.55		(82.55)	
510-410-180 - GG - Maint. & Repair				(489.25)	
510-460-100 - GG - Maint. - Small Equipment Supplie	826.69	826.69		(826.69)	
Total General Government Services:	11,564.11	16,915.05	0.00	(19,209.18)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)		2,758.54		(2,758.54)	
Utilities					
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	138.54	138.54		(138.54)	
Insurance					
525-230-100 - PS - Fire - Insurance	387.43	387.43		(387.43)	
Total Fire Protection:	525.97	3,284.51	0.00	(3,284.51)	0.00
Total Protective Services:	525.97	3,284.51	0.00	(3,284.51)	0.00
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,815.56	3,589.74		(3,839.74)	
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Foremn	66.63	196.39		(196.39)	
530-120-121 - TS - Maint. - Benefits - CPP	89.03	176.61		(176.61)	
530-120-122 - TS - Maint. - Benefits - EI	40.16	79.40		(79.40)	
530-120-123 - TS - Maint. - Benefits - Pension	163.40	323.08		(323.08)	
Professional/Contractual Services					
530-210-130 - TS - Maint. - Contract - Insurance	444.17	444.17		(444.17)	
530-250-100 - TS - Maint. - Training/Travel	498.00	647.40		(647.40)	
530-260-100 - TS - Maint. - Vehicle Registration	902.22	902.22		(902.22)	
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	260.89	260.89		(260.89)	
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	118.29	118.29		(118.29)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	214.94	551.02		(551.02)	
530-425-110 - TS - Maint. - Fuel & Oil	367.47	367.47		(367.47)	
Total Maintenance:	4,980.76	7,656.68	0.00	(7,906.68)	0.00
Total Transportation Services:	4,980.76	7,656.68	0.00	(7,906.68)	0.00
Environmental Services					

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540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,753.99	1,753.99		(3,334.29)	
Total Environmental Services:	1,753.99	1,753.99	0.00	(3,334.29)	0.00
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition		759.92		(759.92)	
570-500-115 - R&C - Grants and Contributions	5,000.00	5,000.00		(5,000.00)	
Total Recreation and Cultural Services:	5,000.00	5,759.92	0.00	(5,759.92)	0.00
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	272.33	674.88		(924.88)	
580-120-110 - UT - Water - Health Benefits	66.63	196.39		(196.39)	
580-120-121 - UT - Water - CPP	13.35	33.22		(33.22)	
580-120-122 - UT - Water - EI	6.02	14.92		(14.92)	
580-120-123 - UT - Water - Pension	24.51	60.74		(60.74)	
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance	1,813.66	1,813.66		(1,813.66)	
580-285-100 - UT - Cont. Repairs - Building & Equip.		910.88		(910.88)	
580-290-100 - UT - Water - Laboratory Testing	65.70	65.70		(131.40)	
Utilities					
580-300-120 - UT - Water - Power	684.95	684.95		(684.95)	
580-700-110 - UT - Water - Interest		406.80		(406.80)	
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	44.82	44.82		(161.06)	
580-450-100 - UT - Water - Chemicals				(575.00)	
Total Water:	2,991.97	4,906.96	0.00	(5,913.90)	0.00
Total Utilities:	2,991.97	4,906.96	0.00	(5,913.90)	0.00
Total EXPENDITURES:	26,816.80	40,277.11	0.00	(45,408.48)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	805.31	4,553.96	0.00	4,553.96	0.00
EXPENDITURES	26,816.80	40,277.11	0.00	(45,408.48)	0.00
CHANGE IN NET FINANCIAL ASSETS	(26,011.49)	(35,723.15)	0.00	(40,854.52)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	(26,011.49)	(35,723.15)	0.00	(40,854.52)	0.00
Change in General Surplus	(26,011.49)	(35,723.15)	0.00	(40,854.52)	0.00

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor