

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending March 31, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(25.08)	(194.18)		(194.18)	
<b>Net Municipal Taxes</b>	<b>(25.08)</b>	<b>(194.18)</b>	<b>0.00</b>	<b>(194.18)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		1,433.13		1,433.13	
<b>Total Taxation:</b>	<b>(25.08)</b>	<b>1,238.95</b>	<b>0.00</b>	<b>1,238.95</b>	<b>0.00</b>
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG		0.70		0.70	
420-100-110 - F&C - Custom Work - Skid steer/snow	382.50	862.50		862.50	
<b>Rentals</b>					
420-300-100 - F&C - Rentals		1,600.00		1,600.00	
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Pets	20.00	30.00		30.00	
420-700-200 - F&C - Licenses - Business	25.00	25.00		25.00	
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate	25.00	50.00		50.00	
<b>Landfill/Waste Collection Fees</b>					
420-850-122 - F&C - Waste/Recycle Collection Penalt		414.85		414.85	
<b>Total Fees and Charges:</b>	<b>452.50</b>	<b>2,983.05</b>	<b>0.00</b>	<b>2,983.05</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
440-140-100 - Utility Connection Fees	3,000.00	3,000.00		3,000.00	
440-160-500 - Utility - Interest Charges (Late Pyt Fee	57.98	209.88		209.88	
<b>Total Utilities:</b>	<b>3,057.98</b>	<b>3,209.88</b>	<b>0.00</b>	<b>3,209.88</b>	<b>0.00</b>
<b>Unconditional Transfers</b>					
<b>Unconditional Transfers</b>					
450-115-100 - SaskEnergy Rebate	489.67	1,061.39		1,061.39	
<b>Total Unconditional Transfers:</b>	<b>489.67</b>	<b>1,061.39</b>	<b>0.00</b>	<b>1,061.39</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Village Interest Revenue	24.63	60.39		60.39	
<b>Total Investment Income and Commissions:</b>	<b>24.63</b>	<b>60.39</b>	<b>0.00</b>	<b>60.39</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>3,999.70</b>	<b>8,553.66</b>	<b>0.00</b>	<b>8,553.66</b>	<b>0.00</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator 840.00 8,614.04 (8,614.04)

**Benefits**

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510-130-230 - GG - Benefits - Administrator Health		622.67		(622.67)	
510-130-231 - GG - Benefits - CPP		409.88		(409.88)	
510-130-232 - GG - Benefits - EI		171.96		(171.96)	
510-130-233 - GG - Benefits - Pension		699.67		(699.67)	
510-130-234 - GG - Benefits - WCB	1,088.88	1,088.88		(1,088.88)	
<b>Professional/Contract Services</b>					
510-200-150 - GG - Cont. - Assessment - SAMA		2,247.00		(2,247.00)	
510-210-100 - GG - Council Training/Travel	410.00	410.00		(410.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	410.00	457.52		(457.52)	
510-230-110 - GG - Cont. - Insurance		3,699.52		(3,699.52)	
510-240-100 - GG - Cont. - Memberships & Subscripti		50.00		(50.00)	
510-290-100 - GG - Cont. - Bank Charges	20.00	20.00		(20.00)	
<b>Utilities</b>					
510-300-120 - GG - Utility - Power (50/50) (SaskPower	287.04	425.95		(425.95)	
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	144.89	289.53		(289.53)	
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies	71.78	154.33		(154.33)	
510-460-100 - GG - Maint. - Small Equipment Supplie	89.18	915.87		(915.87)	
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	(50.00)	(50.00)		50.00	
<b>Total Grants and Contributions:</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Total General Government Services:</b>	<b>3,311.77</b>	<b>20,226.82</b>	<b>0.00</b>	<b>(20,226.82)</b>	<b>0.00</b>
<b>Protective Services</b>					
<b>Fire Protection</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services (Stras)		2,758.54		(2,758.54)	
<b>Utilities</b>					
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	167.85	306.39		(306.39)	
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance		387.43		(387.43)	
<b>Total Fire Protection:</b>	<b>167.85</b>	<b>3,452.36</b>	<b>0.00</b>	<b>(3,452.36)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>167.85</b>	<b>3,452.36</b>	<b>0.00</b>	<b>(3,452.36)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries	250.00	3,839.74		(3,839.74)	
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Health (Foremn		196.39		(196.39)	
530-120-121 - TS - Maint. - Benefits - CPP		176.61		(176.61)	
530-120-122 - TS - Maint. - Benefits - EI		79.40		(79.40)	
530-120-123 - TS - Maint. - Benefits - Pension		323.08		(323.08)	
530-120-124 - TS - Maint. - WCB	99.02	99.02		(99.02)	
<b>Professional/Contractual Services</b>					
530-210-130 - TS - Maint. - Contract - Insurance		444.17		(444.17)	
530-250-100 - TS - Maint. - Training/Travel	(647.40)				
530-260-100 - TS - Maint. - Vehicle Registration		902.22		(902.22)	
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	260.89	521.78		(521.78)	

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<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	165.33	283.62		(283.62)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	159.93	710.95		(710.95)	
530-425-110 - TS - Maint. - Fuel & Oil	578.86	946.33		(946.33)	
<b>Total Maintenance:</b>	<b>866.63</b>	<b>8,523.31</b>	<b>0.00</b>	<b>(8,523.31)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>866.63</b>	<b>8,523.31</b>	<b>0.00</b>	<b>(8,523.31)</b>	<b>0.00</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,580.30	3,334.29		(3,334.29)	
<b>Total Environmental Services:</b>	<b>1,580.30</b>	<b>3,334.29</b>	<b>0.00</b>	<b>(3,334.29)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
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)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>5,759.92</b>	<b>0.00</b>	<b>(5,759.92)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	250.00	924.88		(924.88)	
580-120-110 - UT - Water - Health Benefits		196.39		(196.39)	
580-120-121 - UT - Water - CPP		33.22		(33.22)	
580-120-122 - UT - Water - EI		14.92		(14.92)	
580-120-123 - UT - Water - Pension		60.74		(60.74)	
580-120-124 - UT - Water - WCB	198.09	198.09		(198.09)	
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Training/Travel	647.40	647.40		(647.40)	
580-240-100 - UT - Water - Insurance		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	131.40		(131.40)	
<b>Utilities</b>					
580-300-120 - UT - Water - Power	841.89	1,526.84		(1,526.84)	
580-700-110 - UT - Water - Interest		406.80		(406.80)	
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies	116.25	161.07		(161.07)	
580-450-100 - UT - Water - Chemicals	575.00	575.00		(575.00)	
<b>Total Water:</b>	<b>2,694.33</b>	<b>7,601.29</b>	<b>0.00</b>	<b>(7,601.29)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>2,694.33</b>	<b>7,601.29</b>	<b>0.00</b>	<b>(7,601.29)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>8,620.88</b>	<b>48,897.99</b>	<b>0.00</b>	<b>(48,897.99)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>3,999.70</b>	<b>8,553.66</b>	<b>0.00</b>	<b>8,553.66</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>8,620.88</b>	<b>48,897.99</b>	<b>0.00</b>	<b>(48,897.99)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(4,621.18)</b>	<b>(40,344.33)</b>	<b>0.00</b>	<b>(40,344.33)</b>	<b>0.00</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(4,621.18)</b>	<b>(40,344.33)</b>	<b>0.00</b>	<b>(40,344.33)</b>	<b>0.00</b>
<b>Transfers</b>					

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<b>Transfers Out</b>					
590-110-100 - Transfer to Reserves		9,740.00		9,740.00	
<b>Total Transfers Out:</b>	<b>0.00</b>	<b>9,740.00</b>	<b>0.00</b>	<b>9,740.00</b>	<b>0.00</b>
<b>Total Transfers:</b>	<b>0.00</b>	<b>9,740.00</b>	<b>0.00</b>	<b>9,740.00</b>	<b>0.00</b>
<b>Change in General Surplus</b>	<b>(4,621.18)</b>	<b>(30,604.33)</b>	<b>0.00</b>	<b>(30,604.33)</b>	<b>0.00</b>

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

\_\_\_\_\_  
(Date)

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Sherry Beatty-Henfrey  
Administrator

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Darren Cameron  
Mayor