

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending April 30, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
<b>General Municipal Levy</b>					
410-110-100 - General Municipal Tax Levy			128,919.60	(128,919.60)	100.00-
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(91.52)	(285.70)	(4,227.00)	3,941.30	93.24
<b>Net Municipal Taxes</b>					
	<b>(91.52)</b>	<b>(285.70)</b>	<b>124,692.60</b>	<b>(124,978.30)</b>	<b>100.23-</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>(91.52)</b>	<b>1,147.43</b>	<b>126,125.73</b>	<b>(124,978.30)</b>	<b>99.09-</b>
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG		0.70	1,165.00	(1,164.30)	99.94-
420-100-110 - F&C - Custom Work - Skid steer/snow		862.50	1,000.00	(137.50)	13.75-
420-100-120 - F&C - Custom Work - Mowing			200.00	(200.00)	100.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri			240.00	(240.00)	100.00-
420-200-200 - F&C - Custom Work - Misc. Foreman C			50.00	(50.00)	100.00-
420-200-300 - F&C - Custom Work- Tax Enforcement			2,344.00	(2,344.00)	100.00-
<b>Sale of Supplies - Gravel &amp; Misc. Accts</b>					
420-200-100 - F&C - Sale of Gravel	70.00	70.00	210.00	(140.00)	66.67-
<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	70.00	100.00	140.00	(40.00)	28.57-
420-700-200 - F&C - Licenses - Business	50.00	75.00	425.00	(350.00)	82.35-
420-700-210 - F&C - Permits - Development			100.00	(100.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo			460.00	(460.00)	100.00-
420-710-100 - F&C - Building Inspection Permits PBI	405.00	405.00	1,000.00	(595.00)	59.50-
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate		50.00	200.00	(150.00)	75.00-
420-800-220 - F&C - Appeal Fees			100.00	(100.00)	100.00-
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste/Recycle Collection Fees L	7,152.50	7,152.50	27,670.00	(20,517.50)	74.15-
420-850-122 - F&C - Waste/Recycle Collection Penalt	2.45	417.30	414.85	2.45	0.59
420-850-123 - F&C - Waste/Recycle Collection Rebat	657.36	657.36	1,970.00	(1,312.64)	66.63-
<b>Total Fees and Charges:</b>	<b>8,407.31</b>	<b>11,390.36</b>	<b>39,288.85</b>	<b>(27,898.49)</b>	<b>71.01-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-100 - Water Fee	3,300.00	3,300.00	13,000.00	(9,700.00)	74.62-
440-110-100 - Water - Water Sales Consumption	3,514.51	3,514.51	17,118.54	(13,604.03)	79.47-
440-140-100 - Utility Connection Fees	750.00	3,750.00		3,750.00	
440-140-200 - Utility Infrastructure Fee	2,640.00	2,640.00	10,400.00	(7,760.00)	74.62-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	38.47	248.35	1,000.00	(751.65)	75.17-
<b>Sewer</b>					
440-200-100 - Sewer	1,980.00	1,980.00	7,800.00	(5,820.00)	74.62-
<b>Total Utilities:</b>	<b>12,222.98</b>	<b>15,432.86</b>	<b>49,318.54</b>	<b>(33,885.68)</b>	<b>68.71-</b>
<b>Unconditional Transfers</b>					

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	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>Unconditional Transfers</b>					
450-105-100 - Provincial Grants - Village Gas Tax			14,238.00	(14,238.00)	100.00-
450-110-100 - Unconditional - Revenue Sharing			27,377.00	(27,377.00)	100.00-
450-115-100 - SaskEnergy Rebate	504.79	1,566.18	3,000.00	(1,433.82)	47.79-
<b>Total Unconditional Transfers:</b>	<b>504.79</b>	<b>1,566.18</b>	<b>44,615.00</b>	<b>(43,048.82)</b>	<b>96.49-</b>
<b>Grants in Lieu of Taxes</b>					
<b>Provincial</b>					
450-600-100 - GIL - Prov - SaskTel			1,455.00	(1,455.00)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.00</b>	<b>(1,455.00)</b>	<b>100.00-</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Village Interest Revenue	32.57	92.96	300.00	(207.04)	69.01-
470-130-100 - Commission Revenue - Equity			93.00	(93.00)	100.00-
<b>Total Investment Income and Commissions:</b>	<b>32.57</b>	<b>92.96</b>	<b>393.00</b>	<b>(300.04)</b>	<b>76.35-</b>
<b>Other Revenues</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries/Sask Parks			12,680.00	(12,680.00)	100.00-
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,680.00</b>	<b>(12,680.00)</b>	<b>100.00-</b>
<b>Total REVENUES:</b>	<b>21,076.13</b>	<b>29,629.79</b>	<b>273,876.12</b>	<b>(244,246.33)</b>	<b>89.18-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	8,457.75	17,071.79	43,680.00	25,768.21	58.99
510-110-110 - GG - Council Meetings Regular/Specia			4,000.00	4,000.00	100.00
510-110-140 - GG - Council - Committee/Workshop			700.00	700.00	100.00

**Benefits**

510-130-230 - GG - Benefits - Administrator Health		622.67	3,800.00	3,177.33	83.61
510-130-231 - GG - Benefits - CPP	496.72	906.60	2,280.00	1,373.40	60.24
510-130-232 - GG - Benefits - EI	205.67	377.63	1,080.00	702.37	65.03
510-130-233 - GG - Benefits - Pension	836.80	1,536.47	4,200.00	2,663.53	63.42
510-130-234 - GG - Benefits - WCB		1,088.88	1,088.88		

**Professional/Contract Services**

510-200-110 - GG - Cont. - Legal			350.00	350.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting			5,000.00	5,000.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		2,247.00	2,247.00		
510-200-170 - GG - Cont. - Advertising	118.07	118.07	1,000.00	851.93	85.19
510-200-199 - GG - Cont. - Tech Maint./Mentor	694.20	694.20	2,000.00	1,305.80	65.29
510-200-200 - GG - Cont. - Building Inspections-other			9,300.00		
510-210-100 - GG - Council Training/Travel	266.40	676.40	1,000.00	323.60	32.36
510-210-170 - GG - Admin. - Training, Travel & Meals	507.68	965.20	1,500.00	534.80	35.65
510-230-110 - GG - Cont. - Insurance		3,699.52	4,100.00	400.48	9.77
510-240-100 - GG - Cont. - Memberships & Subscripti	288.60	338.60	1,800.00	1,461.40	81.19
510-250-100 - GG - Cont. - Website / Pub Relations			525.00	525.00	100.00
510-260-150 - GG - Cont. - Board of Revision			350.00	350.00	100.00

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510-290-100 - GG - Cont. - Bank Charges	62.00	82.00	100.00	18.00	18.00
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	45.77	45.77	900.00	652.43	72.49
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	151.16	577.11	1,800.00	1,222.89	67.94
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	145.37	434.90	1,800.00	1,220.43	67.80
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies	106.63	260.96	1,000.00	737.83	73.78
510-410-140 - GG - Maint. - Postage			1,000.00	724.00	72.40
510-410-160 - GG - Maint. - Software			1,500.00	1,500.00	100.00
510-410-180 - GG - Maint. & Repair			5,000.00	5,000.00	100.00
510-460-100 - GG - Maint. - Small Equipment Supplie		915.87	1,000.00	84.13	8.41
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		(50.00)	50.00	100.00	200.00
<b>Total Grants and Contributions:</b>	<b>0.00</b>	<b>(50.00)</b>	<b>50.00</b>	<b>100.00</b>	<b>200.00</b>
<b>Other</b>					
510-900-110 - GG - Other	(21.27)	(21.27)		21.27	
<b>Total General Government Services:</b>	<b>12,361.55</b>	<b>32,588.37</b>	<b>104,150.88</b>	<b>60,768.83</b>	<b>58.35</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
<b>Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services			6,661.05	6,661.05	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,661.05</b>	<b>6,661.05</b>	<b>100.00</b>
<b>Fire Protection</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services (Stras)		2,758.54	2,928.00	169.46	5.79
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	20.75	20.75	900.00	798.26	88.70
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	67.24	373.63	1,800.00	1,426.37	79.24
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance		387.43	400.00	(212.15)	53.04-
<b>Total Fire Protection:</b>	<b>87.99</b>	<b>3,540.35</b>	<b>6,028.00</b>	<b>2,181.94</b>	<b>36.20</b>
<b>Total Protective Services:</b>	<b>87.99</b>	<b>3,540.35</b>	<b>12,689.05</b>	<b>8,842.99</b>	<b>69.69</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries	3,005.72	6,845.46	21,000.00	13,904.54	66.21
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Health (Forem		196.39	800.00	603.61	75.45
530-120-121 - TS - Maint. - Benefits - CPP	164.32	340.93	1,100.00	759.07	69.01
530-120-122 - TS - Maint. - Benefits - EI	72.89	152.29	500.00	347.71	69.54
530-120-123 - TS - Maint. - Benefits - Pension	293.01	616.09	1,920.00	1,303.91	67.91
530-120-124 - TS - Maint. - WCB		99.02	99.02		
530-120-125 - TS - Maint. - Benefits - Other (Cell)	60.00	60.00	360.00	300.00	83.33
<b>Professional/Contractual Services</b>					
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
530-210-120 - TS - Maint. - Contract - Road Building			2,000.00	2,000.00	100.00
530-210-130 - TS - Maint. - Contract - Insurance		444.17	450.00	5.83	1.30

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530-250-100 - TS - Maint./Cont. - Training/Travel			1,000.00	1,000.00	100.00
530-260-100 - TS - Maint. - Vehicle Registration		902.22	902.00	(0.22)	0.02-
530-280-100 - TS - Maint. - Cont. Maintenance			500.00	500.00	100.00
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights		521.78	3,800.00	3,017.33	79.40
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	73.11	356.73	1,200.00	843.27	70.27
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	945.96	1,656.91	4,000.00	2,343.09	58.58
530-425-110 - TS - Maint. - Fuel & Oil	914.31	1,860.64	4,000.00	2,139.36	53.48
530-440-100 - TS - Maint. - Gravel/Sand			5,000.00	5,000.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			2,000.00	2,000.00	100.00
<b>Amortization</b>					
530-600-140 - TS - Purchase of Cap Assets - Equipm			6,000.00	6,000.00	100.00
<b>Total Maintenance:</b>	<b>5,529.32</b>	<b>14,052.63</b>	<b>59,531.02</b>	<b>44,967.50</b>	<b>75.54</b>
<b>Total Transportation Services:</b>	<b>5,529.32</b>	<b>14,052.63</b>	<b>59,531.02</b>	<b>44,967.50</b>	<b>75.54</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,580.30	4,914.59	26,000.00	21,085.41	81.10
<b>Total Environmental Services:</b>	<b>1,580.30</b>	<b>4,914.59</b>	<b>26,000.00</b>	<b>21,085.41</b>	<b>81.10</b>
<b>Recreation and Cultural Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		759.92	1,520.00	760.08	50.01
570-500-115 - R&C - Grants and Contributions		5,000.00	7,680.00	2,680.00	34.90
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>5,759.92</b>	<b>9,200.00</b>	<b>3,440.08</b>	<b>37.39</b>
<b>Utilities</b>					
<b>Water</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,042.92	1,967.80	5,000.00	2,782.20	55.64
580-120-110 - UT - Water - Health Benefits		196.39	800.00	603.61	75.45
580-120-121 - UT - Water - CPP	65.50	98.72	240.00	141.28	58.87
580-120-122 - UT - Water - EI	29.20	44.12	100.00	55.88	55.88
580-120-123 - UT - Water - Pension	116.36	177.10	420.00	242.90	57.83
580-120-124 - UT - Water - WCB		198.09	198.09		
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Training/Travel	159.48	806.88	1,000.00	193.12	19.31
580-240-100 - UT - Water - Insurance		1,813.66	1,600.00	(213.66)	13.35-
580-280-100 - UT - Water - Contract/Other (Curb Stop			4,000.00	4,000.00	100.00
580-285-100 - UT - Cont. Repairs - Building & Equip.		910.88	15,000.00	14,089.12	93.93
580-290-100 - UT - Water - Laboratory Testing		131.40	800.00	581.00	72.63
580-295-100 - UT - Water - Consult Services			5,500.00	4,285.00	77.91
<b>Utilities</b>					
580-300-110 - UT - Water - Heat			2,300.00	2,261.50	98.33
580-300-120 - UT - Water - Power	1,244.76	2,771.60	9,000.00	6,228.40	69.20
580-700-110 - UT - Water - Interest		406.80	772.00	365.20	47.31
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials/Supplies/Parcel	20.74	181.81	3,000.00	2,818.19	93.94
580-450-100 - UT - Water - Chemicals		575.00	3,000.00	2,425.00	80.83
<b>Utilities Capital</b>					
580-600-120 - UT - Water - Pur of Cap Assets - Build			3,000.00	3,000.00	100.00

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<b>Total Utilities Capital:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>100.00</b>
<b>Total Water:</b>	<b>2,678.96</b>	<b>10,280.25</b>	<b>55,730.09</b>	<b>43,858.74</b>	<b>78.70</b>
<b>Sewer</b>					
<b>Professional/Contractual Services</b>					
585-200-110 - UT - Sewer - Lagoon Maintenance			500.00	500.00	100.00
<b>Total Sewer:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Total Utilities:</b>	<b>2,678.96</b>	<b>10,280.25</b>	<b>56,230.09</b>	<b>44,358.74</b>	<b>78.89</b>
<b>Professional/Contractual Services</b>					
560-200-120 - P&D - Cont. - Building Inspection (PBI)	405.00	405.00	3,000.00	2,595.00	86.50
<b>Total Professional/Contractual Services:</b>	<b>405.00</b>	<b>405.00</b>	<b>3,000.00</b>	<b>2,595.00</b>	<b>86.50</b>
<b>Total EXPENDITURES:</b>	<b>22,643.12</b>	<b>71,541.11</b>	<b>270,801.04</b>	<b>186,058.55</b>	<b>68.71</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>21,076.13</b>	<b>29,629.79</b>	<b>273,876.12</b>	<b>(244,246.33)</b>	<b>89.18-</b>
<b>EXPENDITURES</b>	<b>22,643.12</b>	<b>71,541.11</b>	<b>270,801.04</b>	<b>186,058.55</b>	<b>68.71</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(1,566.99)</b>	<b>(41,911.32)</b>	<b>3,075.08</b>	<b>(58,187.78)</b>	<b>1892.24-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(1,566.99)</b>	<b>(41,911.32)</b>	<b>3,075.08</b>	<b>(58,187.78)</b>	<b>1892.24-</b>
<b>Transfers</b>					
<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>(1,566.99)</b>	<b>(32,171.32)</b>	<b>3,075.08</b>	<b>(48,447.78)</b>	<b>1575.50-</b>

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

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

\_\_\_\_\_  
Sherry Beatty-Henfrey  
Administrator

\_\_\_\_\_  
Darren Cameron  
Mayor