

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending May 31, 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	(31.52)	(317.22)	(4,227.00)	3,909.78	92.50
<b>Net Municipal Taxes</b>					
	<b>(31.52)</b>	<b>(317.22)</b>	<b>124,692.60</b>	<b>(125,009.82)</b>	<b>100.25-</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>(31.52)</b>	<b>1,115.91</b>	<b>126,125.73</b>	<b>(125,009.82)</b>	<b>99.12-</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	763.18	763.18	2,344.00	(1,580.82)	67.44-
420-200-900 - F&C - Other Fees & Charges	285.00	285.00		285.00	
<b>Sale of Supplies - Gravel &amp; Misc. Accts</b>					
420-200-100 - F&C - Sale of Gravel		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	30.00	130.00	140.00	(10.00)	7.14-
420-700-200 - F&C - Licenses - Business	150.00	225.00	425.00	(200.00)	47.06-
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	1,000.00	(595.00)	59.50-
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate	25.00	75.00	200.00	(125.00)	62.50-
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	27,670.00	(20,517.50)	74.15-
420-850-122 - F&C - Waste/Recycle Collection Penalt	2.45	419.75	414.85	4.90	1.18
420-850-123 - F&C - Waste/Recycle Collection Rebat		657.36	1,970.00	(1,312.64)	66.63-
<b>Total Fees and Charges:</b>	<b>1,255.63</b>	<b>12,645.99</b>	<b>39,288.85</b>	<b>(26,642.86)</b>	<b>67.81-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-100 - Water Fee		3,300.00	13,000.00	(9,700.00)	74.62-
440-110-100 - Water - Water Sales Consumption		3,514.51	17,118.54	(13,604.03)	79.47-
440-140-100 - Utility Connection Fees	1,000.00	4,750.00		4,750.00	
440-140-200 - Utility Infrastructure Fee		2,640.00	10,400.00	(7,760.00)	74.62-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	46.40	294.75	1,000.00	(705.25)	70.53-
<b>Sewer</b>					
440-200-100 - Sewer		1,980.00	7,800.00	(5,820.00)	74.62-
<b>Total Utilities:</b>	<b>1,046.40</b>	<b>16,479.26</b>	<b>49,318.54</b>	<b>(32,839.28)</b>	<b>66.59-</b>

**Village of Bulyea**  
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For the Period Ending May 31, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>Unconditional Transfers</b>					
<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	393.43	1,959.61	3,000.00	(1,040.39)	34.68-
<b>Total Unconditional Transfers:</b>	<b>393.43</b>	<b>1,959.61</b>	<b>44,615.00</b>	<b>(42,655.39)</b>	<b>95.61-</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	42.52	135.48	300.00	(164.52)	54.84-
470-130-100 - Commission Revenue - Equity			93.00	(93.00)	100.00-
<b>Total Investment Income and Commissions:</b>	<b>42.52</b>	<b>135.48</b>	<b>393.00</b>	<b>(257.52)</b>	<b>65.53-</b>
<b>Other Revenues</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries/Sask Parks			12,680.00	(12,680.00)	100.00-
480-130-100 - Grants/Rebates - Other	100.00	100.00		100.00	
<b>Total Other Revenues:</b>	<b>100.00</b>	<b>100.00</b>	<b>12,680.00</b>	<b>(12,580.00)</b>	<b>99.21-</b>
<b>Total REVENUES:</b>	<b>2,806.46</b>	<b>32,436.25</b>	<b>273,876.12</b>	<b>(241,439.87)</b>	<b>88.16-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	840.00	17,911.79	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		906.60	2,280.00	1,373.40	60.24
510-130-232 - GG - Benefits - EI		377.63	1,080.00	702.37	65.03
510-130-233 - GG - Benefits - Pension		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	30.00	148.07	1,000.00	851.93	85.19
510-200-199 - GG - Cont. - Tech Maint./Mentor		694.20	2,000.00	1,305.80	65.29
510-200-200 - GG - Cont. - Building Inspections-other	9,300.00	9,300.00	9,300.00		
510-210-100 - GG - Council Training/Travel		676.40	1,000.00	323.60	32.36
510-210-170 - GG - Admin. - Training, Travel & Meals		965.20	1,500.00	534.81	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		338.60	1,800.00	1,461.40	81.19

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510-250-100 - GG - Cont. - Website / Pub Relations			525.00	525.00	100.00
510-260-100 - GG - Cont.-Tax Enforcement EXP	30.00	30.00		(30.00)	
510-260-150 - GG - Cont. - Board of Revision			350.00	350.00	100.00
510-290-100 - GG - Cont. - Bank Charges	(50.00)	32.00	100.00	68.04	68.04
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	201.82	247.59	900.00	652.43	72.49
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	163.52	740.63	1,800.00	1,059.02	58.83
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	144.68	579.58	1,800.00	1,220.43	67.80
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies		260.96	1,000.00	737.83	73.78
510-410-140 - GG - Maint. - Postage	276.00	276.00	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
<b>Total Grants and Contributions:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>
<b>Other</b>					
510-900-110 - GG - Other		(21.27)		21.27	
<b>Total General Government Services:</b>	<b>10,936.02</b>	<b>43,574.39</b>	<b>104,150.88</b>	<b>60,575.01</b>	<b>58.16</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)	80.99	101.74	900.00	798.26	88.70
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	83.40	457.03	1,800.00	1,342.97	74.61
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance	224.72	612.15	400.00	(212.15)	53.04-
<b>Total Fire Protection:</b>	<b>389.11</b>	<b>3,929.46</b>	<b>6,028.00</b>	<b>2,098.54</b>	<b>34.81</b>
<b>Total Protective Services:</b>	<b>389.11</b>	<b>3,929.46</b>	<b>12,689.05</b>	<b>8,759.59</b>	<b>69.03</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries	250.00	7,095.46	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		340.93	1,100.00	759.07	69.01
530-120-122 - TS - Maint. - Benefits - EI		152.29	500.00	347.71	69.54
530-120-123 - TS - Maint. - Benefits - Pension		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	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

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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
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	1,043.56	3,800.00	2,756.44	72.54
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		356.73	1,200.00	843.27	70.27
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,656.91	4,000.00	2,343.09	58.58
530-425-110 - TS - Maint. - Fuel & Oil	347.15	2,207.79	4,000.00	1,792.17	44.80
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>1,118.93</b>	<b>15,171.56</b>	<b>59,531.02</b>	<b>44,359.42</b>	<b>74.51</b>
<b>Total Transportation Services:</b>	<b>1,118.93</b>	<b>15,171.56</b>	<b>59,531.02</b>	<b>44,359.42</b>	<b>74.51</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,871.20	6,785.79	26,000.00	19,214.21	73.90
<b>Total Environmental Services:</b>	<b>1,871.20</b>	<b>6,785.79</b>	<b>26,000.00</b>	<b>19,214.21</b>	<b>73.90</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	250.00	2,217.80	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		98.72	240.00	141.28	58.87
580-120-122 - UT - Water - EI		44.12	100.00	55.88	55.88
580-120-123 - UT - Water - Pension		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		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	87.60	219.00	800.00	581.00	72.63
580-295-100 - UT - Water - Consult Services	1,215.00	1,215.00	5,500.00	4,285.00	77.91
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	38.50	38.50	2,300.00	2,261.50	98.33
580-300-120 - UT - Water - Power	746.62	3,518.22	9,000.00	5,481.78	60.91
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	528.69	710.50	3,000.00	2,289.41	76.31
580-450-100 - UT - Water - Chemicals		575.00	3,000.00	2,425.00	80.83

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<b>Utilities Capital</b>					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg			3,000.00	3,000.00	100.00
<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>2,866.41</b>	<b>13,146.66</b>	<b>55,730.09</b>	<b>42,583.34</b>	<b>76.41</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>2,866.41</b>	<b>13,146.66</b>	<b>56,230.09</b>	<b>43,083.34</b>	<b>76.62</b>
<b>Professional/Contractual Services</b>					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		405.00	3,000.00	2,595.00	86.50
<b>Total Professional/Contractual Services:</b>	<b>0.00</b>	<b>405.00</b>	<b>3,000.00</b>	<b>2,595.00</b>	<b>86.50</b>
<b>Total EXPENDITURES:</b>	<b>17,181.67</b>	<b>88,772.78</b>	<b>270,801.04</b>	<b>182,026.65</b>	<b>67.22</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>2,806.46</b>	<b>32,436.25</b>	<b>273,876.12</b>	<b>(241,439.87)</b>	<b>88.16-</b>
<b>EXPENDITURES</b>	<b>17,181.67</b>	<b>88,772.78</b>	<b>270,801.04</b>	<b>182,026.65</b>	<b>67.22</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(14,375.21)</b>	<b>(56,336.53)</b>	<b>3,075.08</b>	<b>(59,413.22)</b>	<b>1932.09-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(14,375.21)</b>	<b>(56,336.53)</b>	<b>3,075.08</b>	<b>(59,413.22)</b>	<b>1932.09-</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>(14,375.21)</b>	<b>(46,596.53)</b>	<b>3,075.08</b>	<b>(49,673.22)</b>	<b>1615.35-</b>

Certified correct and in accordance with the records

Presented to council on

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

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

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