

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending June 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	(13.26)	(330.48)	(4,227.00)	3,896.52	92.18
<b>Net Municipal Taxes</b>	<b>(13.26)</b>	<b>(330.48)</b>	<b>124,692.60</b>	<b>(125,023.08)</b>	<b>100.27-</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>(13.26)</b>	<b>1,102.65</b>	<b>126,125.73</b>	<b>(125,023.08)</b>	<b>99.13-</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	2,344.00	(1,580.82)	67.44-
420-200-900 - F&C - Other Fees & Charges		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		130.00	140.00	(10.00)	7.14-
420-700-200 - F&C - Licenses - Business		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		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 I	314.00	7,466.50	27,670.00	(20,203.50)	73.02-
420-850-122 - F&C - Waste/Recycle Collection Penalt	2.45	422.20	414.85	7.35	1.77
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>316.45</b>	<b>12,962.44</b>	<b>39,288.85</b>	<b>(26,326.41)</b>	<b>67.01-</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	9,500.00	14,250.00		14,250.00	
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	121.46	416.21	1,000.00	(583.79)	58.38-
<b>Sewer</b>					
440-200-100 - Sewer		1,980.00	7,800.00	(5,820.00)	74.62-
<b>Total Utilities:</b>	<b>9,621.46</b>	<b>26,100.72</b>	<b>49,318.54</b>	<b>(23,217.82)</b>	<b>47.08-</b>

**Village of Bulyea**  
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For the Period Ending June 30, 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	27,762.00	27,762.00	27,377.00	385.00	1.41
450-115-100 - SaskEnergy Rebate	301.59	2,261.20	3,000.00	(738.80)	24.63-
<b>Total Unconditional Transfers:</b>	<b>28,063.59</b>	<b>30,023.20</b>	<b>44,615.00</b>	<b>(14,591.80)</b>	<b>32.71-</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	54.89	190.37	300.00	(109.63)	36.54-
470-130-100 - Commission Revenue - Equity	49.00	49.00	93.00	(44.00)	47.31-
<b>Total Investment Income and Commissions:</b>	<b>103.89</b>	<b>239.37</b>	<b>393.00</b>	<b>(153.63)</b>	<b>39.09-</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	
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>100.00</b>	<b>12,680.00</b>	<b>(12,580.00)</b>	<b>99.21-</b>
<b>Total REVENUES:</b>	<b>38,092.13</b>	<b>70,528.38</b>	<b>273,876.12</b>	<b>(203,347.74)</b>	<b>74.25-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	3,140.71	21,052.50	43,680.00	22,627.50	51.80
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	1,939.25	51.03
510-130-231 - GG - Benefits - CPP	162.40	1,069.00	2,280.00	1,211.00	53.11
510-130-232 - GG - Benefits - EI	69.47	447.10	1,080.00	632.90	58.60
510-130-233 - GG - Benefits - Pension	282.66	1,819.13	4,200.00	2,380.87	56.69
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	230.00	4.60
510-200-150 - GG - Cont. - Assessment - SAMA		2,247.00	2,247.00		
510-200-170 - GG - Cont. - Advertising		148.07	1,000.00	851.93	85.19
510-200-199 - GG - Cont. - Tech Maint./Mentor	888.29	1,582.49	2,000.00	128.76	6.44
510-200-200 - GG - Cont. - Building Inspections-other		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	284.58	1,249.78	1,500.00	250.22	16.68
510-230-110 - GG - Cont. - Insurance	129.32	3,828.84	4,100.00	271.16	6.61
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	203.03	233.03		(233.03)	
510-260-150 - GG - Cont. - Board of Revision			350.00	350.00	100.00
510-290-100 - GG - Cont. - Bank Charges		32.00	100.00	68.00	68.00
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	84.49	332.08	900.00	520.99	57.89
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	160.37	901.00	1,800.00	706.64	39.26
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	145.51	725.09	1,800.00	929.71	51.65
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies	34.86	295.82	1,000.00	704.16	70.42
510-410-140 - GG - Maint. - Postage		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>5,585.69</b>	<b>49,160.08</b>	<b>104,150.88</b>	<b>48,309.46</b>	<b>46.38</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
<b>Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services			6,661.05	260.64	3.91
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,661.05</b>	<b>260.64</b>	<b>3.91</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)	30.09	131.83	900.00	748.37	83.15
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	74.33	531.36	1,800.00	1,077.72	59.87
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance		612.15	400.00	(212.15)	53.04-
<b>Total Fire Protection:</b>	<b>104.42</b>	<b>4,033.88</b>	<b>6,028.00</b>	<b>1,783.40</b>	<b>29.59</b>
<b>Total Protective Services:</b>	<b>104.42</b>	<b>4,033.88</b>	<b>12,689.05</b>	<b>2,044.04</b>	<b>16.11</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries	1,878.56	8,974.02	21,000.00	12,025.98	57.27
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Health (Forem)		196.39	800.00	329.92	41.24
530-120-121 - TS - Maint. - Benefits - CPP	93.13	434.06	1,100.00	665.94	60.54
530-120-122 - TS - Maint. - Benefits - EI	41.55	193.84	500.00	306.16	61.23
530-120-123 - TS - Maint. - Benefits - Pension	169.07	785.16	1,920.00	1,134.84	59.11
530-120-124 - TS - Maint. - WCB		99.02	99.02		
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	90.00	360.00	270.00	75.00
<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	260.89	1,304.45	3,800.00	2,234.67	58.81
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	97.47	454.20	1,200.00	745.80	62.15
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	313.15	1,970.06	4,000.00	2,029.94	50.75
530-425-110 - TS - Maint. - Fuel & Oil	198.04	2,405.83	4,000.00	1,594.17	39.85
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	68.35	68.35	2,000.00	1,931.65	96.58
<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>3,150.21</b>	<b>18,321.77</b>	<b>59,531.02</b>	<b>40,674.68</b>	<b>68.33</b>
<b>Total Transportation Services:</b>	<b>3,150.21</b>	<b>18,321.77</b>	<b>59,531.02</b>	<b>40,674.68</b>	<b>68.33</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	8,871.04	15,656.83	26,000.00	10,343.17	39.78
<b>Total Environmental Services:</b>	<b>8,871.04</b>	<b>15,656.83</b>	<b>26,000.00</b>	<b>10,343.17</b>	<b>39.78</b>
<b>Recreation and Cultural Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		759.92	1,520.00	0.15	0.01
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>2,680.15</b>	<b>29.13</b>
<b>Utilities</b>					
<b>Water</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	360.06	2,577.86	5,000.00	2,422.14	48.44
580-120-110 - UT - Water - Health Benefits		196.39	800.00	315.03	39.38
580-120-121 - UT - Water - CPP	17.85	116.57	240.00	123.43	51.43
580-120-122 - UT - Water - EI	7.96	52.08	100.00	47.92	47.92
580-120-123 - UT - Water - Pension	32.40	209.50	420.00	210.50	50.12
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	(3,918.98)	97.97-
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	65.70	284.70	800.00	515.30	64.41
580-295-100 - UT - Water - Consult Services		1,215.00	5,500.00	4,285.00	77.91
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	41.83	80.33	2,300.00	2,174.95	94.56
580-300-120 - UT - Water - Power	649.90	4,168.12	9,000.00	4,036.06	44.85
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	74.28	784.78	3,000.00	2,215.22	73.84
580-450-100 - UT - Water - Chemicals	803.33	1,378.33	3,000.00	1,621.67	54.06

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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>2,053.31</b>	<b>15,199.97</b>	<b>55,730.09</b>	<b>31,482.02</b>	<b>56.49</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>2,053.31</b>	<b>15,199.97</b>	<b>56,230.09</b>	<b>31,982.02</b>	<b>56.88</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>19,764.67</b>	<b>108,537.45</b>	<b>270,801.04</b>	<b>138,628.52</b>	<b>51.19</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>38,092.13</b>	<b>70,528.38</b>	<b>273,876.12</b>	<b>(203,347.74)</b>	<b>74.25-</b>
<b>EXPENDITURES</b>	<b>19,764.67</b>	<b>108,537.45</b>	<b>270,801.04</b>	<b>138,628.52</b>	<b>51.19</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>18,327.46</b>	<b>(38,009.07)</b>	<b>3,075.08</b>	<b>(64,719.22)</b>	<b>2104.64-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>18,327.46</b>	<b>(38,009.07)</b>	<b>3,075.08</b>	<b>(64,719.22)</b>	<b>2104.64-</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>18,327.46</b>	<b>(28,269.07)</b>	<b>3,075.08</b>	<b>(54,979.22)</b>	<b>1787.90-</b>

Certified correct and in accordance with the records

Presented to council on

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

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

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