

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-100 - General Municipal Tax Levy		128,845.85	128,919.60	(73.75)	0.06-
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(2,676.74)	(4,256.77)	(4,227.00)	(29.77)	0.70-
Net Municipal Taxes	(2,676.74)	124,589.08	124,692.60	(103.52)	0.08-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		1,433.13	1,433.13		
Total Taxation:	(2,676.74)	126,022.21	126,125.73	(103.52)	0.08-
Fees and Charges					
Custom Work					
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	40.00	40.00	240.00	(200.00)	83.33-
420-200-200 - F&C - Custom Work - Misc. Foreman C	25.00	25.00	50.00	(25.00)	50.00-
420-200-300 - F&C - Custom Work- Tax Enforcement		1,037.18	2,344.00	(1,306.82)	55.75-
420-200-900 - F&C - Other Fees & Charges		285.00		285.00	
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel		175.00	210.00	(35.00)	16.67-
Rentals					
420-300-100 - F&C - Rentals		1,600.00	1,600.00		
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets		130.00	140.00	(10.00)	7.14-
420-700-200 - F&C - Licenses - Business	25.00	300.00	425.00	(125.00)	29.41-
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-
General Office Services					
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-
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste/Recycle Collection Fees	854.09	15,568.09	27,670.00	(12,101.91)	43.74-
420-850-122 - F&C - Waste/Recycle Collection Penalt	0.02	423.45	414.85	8.60	2.07
420-850-123 - F&C - Waste/Recycle Collection Rebat		657.36	1,970.00	(1,312.64)	66.63-
Total Fees and Charges:	944.11	21,584.28	39,288.85	(17,704.57)	45.06-
Utilities					
Water					
440-100-100 - Water Fee		6,600.00	13,000.00	(6,400.00)	49.23-
440-110-100 - Water - Water Sales Consumption	(1.68)	8,131.92	17,118.54	(8,986.62)	52.50-
440-140-100 - Utility Connection Fees	2,000.00	16,250.00		16,250.00	
440-140-200 - Utility Infrastructure Fee		5,280.00	10,400.00	(5,120.00)	49.23-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	130.98	707.60	1,000.00	(292.40)	29.24-
Sewer					
440-200-100 - Sewer		3,960.00	7,800.00	(3,840.00)	49.23-
Total Utilities:	2,129.30	40,929.52	49,318.54	(8,389.02)	17.01-

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Unconditional Transfers					
Unconditional Transfers					
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	27,377.00	385.00	1.41
450-115-100 - SaskEnergy Rebate	117.75	2,534.73	3,000.00	(465.27)	15.51-
Total Unconditional Transfers:	117.75	30,296.73	44,615.00	(14,318.27)	32.09-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel			1,455.00	(1,455.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	0.00	1,455.00	(1,455.00)	100.00-
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	159.74	468.67	300.00	168.67	56.22
470-130-100 - Commission Revenue - Equity		49.00	93.00	(44.00)	47.31-
Total Investment Income and Commissions:	159.74	517.67	393.00	124.67	31.72
Other Revenues					
Other Revenue					
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	
Total Other Revenues:	0.00	100.00	12,680.00	(12,580.00)	99.21-
Total REVENUES:	674.16	219,450.41	273,876.12	(54,425.71)	19.87-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	3,638.25	28,546.67	43,680.00	15,133.33	34.65
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	308.82	2,169.57	3,800.00	1,630.43	42.91
510-130-231 - GG - Benefits - CPP	190.76	1,462.92	2,280.00	817.08	35.84
510-130-232 - GG - Benefits - EI	80.47	612.86	1,080.00	467.14	43.25
510-130-233 - GG - Benefits - Pension	327.44	2,493.60	4,200.00	1,706.40	40.63
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		4,770.00	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	300.99	2,172.24	2,000.00	(172.24)	8.61-
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	135.64	1,421.06	1,500.00	78.94	5.26
510-230-110 - GG - Cont. - Insurance		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		273.03		(273.03)	
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
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	48.02	426.99	900.00	473.00	52.56
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	89.61	1,182.11	1,800.00	617.11	34.28
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	145.04	1,015.33	1,800.00	784.67	43.59
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	30.72	326.54	1,000.00	673.46	67.35
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	211.99	1,127.86	1,000.00	(127.86)	12.79-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			50.00	50.00	100.00
Total Grants and Contributions:	0.00	0.00	50.00	50.00	100.00
Other					
510-900-110 - GG - Other		(21.27)		21.27	
Total General Government Services:	5,507.75	65,915.30	104,150.88	38,234.79	36.71
Protective Services					
Police Protection					
Contractual Services					
520-210-110 - PS - Police - Contracted Services		6,400.41	6,661.05	260.64	3.91
Total Police Protection:	0.00	6,400.41	6,661.05	260.64	3.91
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)		2,758.54	2,928.00	169.46	5.79
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	21.68	173.31	900.00	726.69	80.74
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	89.68	811.96	1,800.00	988.04	54.89
Insurance					
525-230-100 - PS - Fire - Insurance		612.15	400.00	(212.15)	53.04-
Total Fire Protection:	111.36	4,355.96	6,028.00	1,672.04	27.74
Total Protective Services:	111.36	10,756.37	12,689.05	1,932.68	15.23
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,865.22	12,599.24	21,000.00	8,400.76	40.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem)	73.80	543.88	800.00	256.12	32.02
530-120-121 - TS - Maint. - Benefits - CPP	92.74	616.99	1,100.00	483.01	43.91
530-120-122 - TS - Maint. - Benefits - EI	41.26	274.03	500.00	225.97	45.19
530-120-123 - TS - Maint. - Benefits - Pension	167.87	1,111.43	1,920.00	808.57	42.11
530-120-124 - TS - Maint. - WCB		99.02	99.02		
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	150.00	360.00	210.00	58.33
Professional/Contractual Services					
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	149.76	149.76	1,000.00	850.24	85.02
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
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	260.89	1,826.23	3,800.00	1,973.77	51.94
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	228.22	793.69	1,200.00	406.31	33.86
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	137.48	2,461.77	4,000.00	1,538.24	38.46
530-425-110 - TS - Maint. - Fuel & Oil	781.11	4,215.88	4,000.00	(215.88)	5.40-
530-440-100 - TS - Maint. - Gravel/Sand	3,148.20	3,148.20	5,000.00	1,837.91	36.76
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	2,000.00	1,931.65	96.58
Amortization					
530-600-140 - TS - Purchase of Cap Assets - Equipm			6,000.00	6,000.00	100.00
Total Maintenance:	6,976.55	29,404.86	59,531.02	30,112.28	50.58
Total Transportation Services:	6,976.55	29,404.86	59,531.02	30,112.28	50.58
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	2,431.39	19,853.86	26,000.00	6,146.14	23.64
Total Environmental Services:	2,431.39	19,853.86	26,000.00	6,146.14	23.64
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition		1,519.85	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
Total Recreation and Cultural Services:	0.00	6,519.85	9,200.00	2,680.15	29.13
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	417.81	4,123.17	5,000.00	876.83	17.54
580-120-110 - UT - Water - Health Benefits	73.80	543.88	800.00	256.12	32.02
580-120-121 - UT - Water - CPP	20.77	195.11	240.00	44.89	18.70
580-120-122 - UT - Water - EI	9.24	86.26	100.00	13.74	13.74
580-120-123 - UT - Water - Pension	37.60	348.58	420.00	71.42	17.00
580-120-124 - UT - Water - WCB		198.09	198.09		
Professional/Contractual Services					
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		7,979.56	4,000.00	(3,979.56)	99.49-
580-285-100 - UT - Cont. Repairs - Building & Equip.	1,856.36	2,767.24	15,000.00	12,232.75	81.55
580-290-100 - UT - Water - Laboratory Testing		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
Utilities					
580-300-110 - UT - Water - Heat	50.25	175.30	2,300.00	2,124.70	92.38
580-300-120 - UT - Water - Power	694.25	5,658.20	9,000.00	3,341.80	37.13
580-700-110 - UT - Water - Interest		774.57	772.00	(2.57)	0.33-
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials/Supplies/Parcel	519.47	1,349.73	3,000.00	1,650.27	55.01
580-450-100 - UT - Water - Chemicals		1,378.33	3,000.00	1,621.67	54.06

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Utilities Capital					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg			3,000.00	3,000.00	100.00
Total Utilities Capital:	0.00	0.00	3,000.00	3,000.00	100.00
Total Water:	3,679.55	29,698.26	55,730.09	26,031.82	46.71
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance			500.00	500.00	100.00
Total Sewer:	0.00	0.00	500.00	500.00	100.00
Total Utilities:	3,679.55	29,698.26	56,230.09	26,531.82	47.18
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		405.00	3,000.00	2,595.00	86.50
Total Professional/Contractual Services:	0.00	405.00	3,000.00	2,595.00	86.50
Total EXPENDITURES:	18,706.60	162,553.50	270,801.04	108,232.86	39.97
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	674.16	219,450.41	273,876.12	(54,425.71)	19.87-
EXPENDITURES	18,706.60	162,553.50	270,801.04	108,232.86	39.97
CHANGE IN NET FINANCIAL ASSETS	(18,032.44)	56,896.91	3,075.08	53,807.15	1749.78
Operating Surplus/Deficit (Chg in Net Asst)	(18,032.44)	56,896.91	3,075.08	53,807.15	1749.78
Transfers					
Transfers Out					
590-110-100 - Transfer to Reserves		9,740.00		9,740.00	
Total Transfers Out:	0.00	9,740.00	0.00	9,740.00	0.00
Total Transfers:	0.00	9,740.00	0.00	9,740.00	0.00
Change in General Surplus	(18,032.44)	66,636.91	3,075.08	63,547.15	2066.52

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor