

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending September 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		128,845.85	128,919.60	(73.75)	0.06-
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(81.69)	(4,338.46)	(4,227.00)	(111.46)	2.64-
<b>Net Municipal Taxes</b>	<b>(81.69)</b>	<b>124,507.39</b>	<b>124,692.60</b>	<b>(185.21)</b>	<b>0.15-</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>(81.69)</b>	<b>125,940.52</b>	<b>126,125.73</b>	<b>(185.21)</b>	<b>0.15-</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	60.00	100.00	240.00	(140.00)	58.33-
420-200-200 - F&C - Custom Work - Misc. Foreman C	25.00	50.00	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	
<b>Sale of Supplies - Gravel &amp; Misc. Accts</b>					
420-200-100 - F&C - Sale of Gravel		175.00	210.00	(35.00)	16.67-
<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		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-
<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	(1,263.09)	14,305.00	27,670.00	(13,365.00)	48.30-
420-850-122 - F&C - Waste/Recycle Collection Penalt	0.02	423.47	414.85	8.62	2.08
420-850-123 - F&C - Waste/Recycle Collection Rebat	657.36	1,314.72	1,970.00	(655.28)	33.26-
420-850-121 - F&C - Waste/Recycle Collection (Rent	2,438.68	2,438.68		2,438.68	
<b>Total Fees and Charges:</b>	<b>1,917.97</b>	<b>23,502.25</b>	<b>39,288.85</b>	<b>(15,786.60)</b>	<b>40.18-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-100 - Water Fee		6,600.00	13,000.00	(6,400.00)	49.23-
440-110-100 - Water - Water Sales Consumption	(1.08)	8,130.84	17,118.54	(8,987.70)	52.50-
440-140-100 - Utility Connection Fees		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	123.47	831.07	1,000.00	(168.93)	16.89-
<b>Sewer</b>					
440-200-100 - Sewer		3,960.00	7,800.00	(3,840.00)	49.23-
<b>Total Utilities:</b>	<b>122.39</b>	<b>41,051.91</b>	<b>49,318.54</b>	<b>(8,266.63)</b>	<b>16.76-</b>

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending September 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	3,491.70	3,491.70	14,238.00	(10,746.30)	75.48-
450-110-100 - Unconditional - Revenue Sharing		27,762.00	27,377.00	385.00	1.41
450-115-100 - SaskEnergy Rebate	111.73	2,646.46	3,000.00	(353.54)	11.78-
<b>Total Unconditional Transfers:</b>	<b>3,603.43</b>	<b>33,900.16</b>	<b>44,615.00</b>	<b>(10,714.84)</b>	<b>24.02-</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>Land Sales - Gain</b>					
<b>Land Sales Gains</b>					
460-500-100 - Land Sales - Gain	5,000.00	5,000.00		5,000.00	
<b>Total Land Sales - Gain:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Village Interest Revenue	154.77	623.44	300.00	323.44	107.81
470-130-100 - Commission Revenue - Equity		49.00	93.00	(44.00)	47.31-
<b>Total Investment Income and Commissions:</b>	<b>154.77</b>	<b>672.44</b>	<b>393.00</b>	<b>279.44</b>	<b>71.10</b>
<b>Other Revenues</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries/Sask Parks	2,680.00	2,680.00	12,680.00	(10,000.00)	78.86-
480-130-100 - Grants/Rebates - Other		100.00		100.00	
<b>Total Other Revenues:</b>	<b>2,680.00</b>	<b>2,780.00</b>	<b>12,680.00</b>	<b>(9,900.00)</b>	<b>78.08-</b>
<b>Total REVENUES:</b>	<b>13,396.87</b>	<b>232,847.28</b>	<b>273,876.12</b>	<b>(41,028.84)</b>	<b>14.98-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	3,824.83	32,371.50	43,680.00	11,308.50	25.89
510-110-110 - GG - Council Meetings Regular/Special			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	2,478.39	3,800.00	1,321.61	34.78
510-130-231 - GG - Benefits - CPP	201.39	1,664.31	2,280.00	615.69	27.00
510-130-232 - GG - Benefits - EI	84.60	697.46	1,080.00	382.54	35.42
510-130-233 - GG - Benefits - Pension	344.23	2,837.83	4,200.00	1,362.17	32.43
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

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
510-200-199 - GG - Cont. - Tech Maint./Mentor	127.20	2,299.44	2,000.00	(299.45)	14.97-
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	150.09	1,571.15	1,500.00	(71.15)	4.74-
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
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
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	51.64	478.63	900.00	421.36	46.82
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	99.14	1,281.25	1,800.00	518.08	28.78
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	145.24	1,160.57	1,800.00	530.13	29.45
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies		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		1,127.86	1,000.00	(127.86)	12.79-
<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>5,337.18</b>	<b>71,252.48</b>	<b>104,150.88</b>	<b>32,788.41</b>	<b>31.48</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
<b>Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services		6,400.41	6,661.05	260.64	3.91
<b>Total Police Protection:</b>	<b>0.00</b>	<b>6,400.41</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)	23.76	197.07	900.00	702.93	78.10
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	74.61	886.57	1,800.00	913.43	50.75
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance		612.15	400.00	(212.15)	53.04-
<b>Total Fire Protection:</b>	<b>98.37</b>	<b>4,454.33</b>	<b>6,028.00</b>	<b>1,573.67</b>	<b>26.11</b>
<b>Total Protective Services:</b>	<b>98.37</b>	<b>10,854.74</b>	<b>12,689.05</b>	<b>1,834.31</b>	<b>14.46</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries	2,210.41	14,809.65	21,000.00	6,190.35	29.48
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Health (Forem	73.80	617.68	800.00	182.32	22.79
530-120-121 - TS - Maint. - Benefits - CPP	111.35	728.34	1,100.00	371.66	33.79

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
530-120-122 - TS - Maint. - Benefits - EI	48.90	322.93	500.00	177.07	35.41
530-120-123 - TS - Maint. - Benefits - Pension	198.94	1,310.37	1,920.00	609.63	31.75
530-120-124 - TS - Maint. - WCB		99.02	99.02		
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	180.00	360.00	180.00	50.00
<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	24,060.00	24,060.00	2,000.00	(22,060.00)	1103.00-
530-210-130 - TS - Maint. - Contract - Insurance		444.17	450.00	5.83	1.30
530-250-100 - TS - Maint./Cont. - Training/Travel	141.30	291.06	1,000.00	708.94	70.89
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	262.56	2,088.79	3,800.00	1,711.21	45.03
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	(164.87)	628.82	1,200.00	571.18	47.60
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,505.74	3,967.51	4,000.00	32.49	0.81
530-425-110 - TS - Maint. - Fuel & Oil	603.95	4,819.83	4,000.00	(820.50)	20.51-
530-440-100 - TS - Maint. - Gravel/Sand		3,148.20	5,000.00	1,851.80	37.04
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	722.96	791.31	2,000.00	1,208.66	60.43
<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>29,805.04</b>	<b>59,209.90</b>	<b>59,531.02</b>	<b>320.42</b>	<b>0.54</b>
<b>Total Transportation Services:</b>	<b>29,805.04</b>	<b>59,209.90</b>	<b>59,531.02</b>	<b>320.42</b>	<b>0.54</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	2,929.58	22,783.44	26,000.00	3,216.56	12.37
<b>Total Environmental Services:</b>	<b>2,929.58</b>	<b>22,783.44</b>	<b>26,000.00</b>	<b>3,216.56</b>	<b>12.37</b>
<b>Recreation and Cultural Services</b>					
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	2,680.00	7,680.00	7,680.00		
<b>Total Recreation and Cultural Services:</b>	<b>2,680.00</b>	<b>9,199.85</b>	<b>9,200.00</b>	<b>0.15</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	299.48	4,422.65	5,000.00	577.35	11.55
580-120-110 - UT - Water - Health Benefits	73.80	617.68	800.00	182.32	22.79
580-120-121 - UT - Water - CPP	15.09	210.20	240.00	29.80	12.42
580-120-122 - UT - Water - EI	6.63	92.89	100.00	7.11	7.11
580-120-123 - UT - Water - Pension	26.95	375.53	420.00	44.47	10.59
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		7,979.56	4,000.00	(3,979.56)	99.49-
580-285-100 - UT - Cont. Repairs - Building & Equip.		2,767.24	15,000.00	12,232.76	81.55
580-290-100 - UT - Water - Laboratory Testing	351.40	636.10	800.00	163.97	20.50
580-295-100 - UT - Water - Consult Services	2,025.00	3,240.00	5,500.00	2,260.00	41.09
<b>Utilities</b>					

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
580-300-110 - UT - Water - Heat	41.50	216.80	2,300.00	2,083.20	90.57
580-300-120 - UT - Water - Power	553.41	6,211.61	9,000.00	2,788.40	30.98
580-700-110 - UT - Water - Interest		774.57	772.00	(2.57)	0.33-
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials/Supplies/Parcel	75.53	1,425.26	3,000.00	1,574.74	52.49
580-450-100 - UT - Water - Chemicals		1,378.33	3,000.00	633.84	21.13
<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>3,468.79</b>	<b>33,167.05</b>	<b>55,730.09</b>	<b>21,575.29</b>	<b>38.71</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>3,468.79</b>	<b>33,167.05</b>	<b>56,230.09</b>	<b>22,075.29</b>	<b>39.26</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>44,318.96</b>	<b>206,872.46</b>	<b>270,801.04</b>	<b>62,830.14</b>	<b>23.20</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>13,396.87</b>	<b>232,847.28</b>	<b>273,876.12</b>	<b>(41,028.84)</b>	<b>14.98-</b>
<b>EXPENDITURES</b>	<b>44,318.96</b>	<b>206,872.46</b>	<b>270,801.04</b>	<b>62,830.14</b>	<b>23.20</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(30,922.09)</b>	<b>25,974.82</b>	<b>3,075.08</b>	<b>21,801.30</b>	<b>708.97</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(30,922.09)</b>	<b>25,974.82</b>	<b>3,075.08</b>	<b>21,801.30</b>	<b>708.97</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>(30,922.09)</b>	<b>35,714.82</b>	<b>3,075.08</b>	<b>31,541.30</b>	<b>1025.71</b>

Certified correct and in accordance with the records

Presented to council on

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

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

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