

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending October 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		(4,338.46)	(4,227.00)	(111.46)	2.64-
Net Municipal Taxes	0.00	124,507.39	124,692.60	(185.21)	0.15-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		1,433.13	1,433.13		
Total Taxation:	0.00	125,940.52	126,125.73	(185.21)	0.15-
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	95.00	957.50	1,000.00	(42.50)	4.25-
420-100-120 - F&C - Custom Work - Mowing			200.00	(200.00)	100.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri		100.00	240.00	(140.00)	58.33-
420-200-200 - F&C - Custom Work - Misc. Foreman C		50.00	50.00		
420-200-300 - F&C - Custom Work- Tax Enforcement	950.00	1,987.18	2,344.00	(356.82)	15.22-
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	30.00	160.00	140.00	20.00	14.29
420-700-200 - F&C - Licenses - Business	50.00	350.00	425.00	(75.00)	17.65-
420-700-210 - F&C - Permits - Development			100.00	(100.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo	70.00	70.00	460.00	(390.00)	84.78-
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	150.00	200.00	(50.00)	25.00-
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	7,824.25	22,129.25	27,670.00	(5,540.75)	20.02-
420-850-122 - F&C - Waste/Recycle Collection Penalt	2.45	425.92	414.85	11.07	2.67
420-850-123 - F&C - Waste/Recycle Collection Rebat		1,314.72	1,970.00	(655.28)	33.26-
420-850-121 - F&C - Waste/Recycle Collection (Rent	581.33	3,020.01		3,020.01	
Total Fees and Charges:	9,678.03	33,180.28	39,288.85	(6,108.57)	15.55-
Utilities					
Water					
440-100-100 - Water Fee	3,200.00	9,800.00	13,000.00	(3,200.00)	24.62-
440-110-100 - Water - Water Sales Consumption	3,759.33	11,890.17	17,118.54	(5,228.37)	30.54-
440-140-100 - Utility Connection Fees	750.00	17,000.00		17,000.00	
440-140-200 - Utility Infrastructure Fee	2,560.00	7,840.00	10,400.00	(2,560.00)	24.62-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	133.63	964.70	1,000.00	(35.30)	3.53-
Sewer					
440-200-100 - Sewer	1,920.00	5,880.00	7,800.00	(1,920.00)	24.62-
Total Utilities:	12,322.96	53,374.87	49,318.54	4,056.33	8.22

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Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village Gas Tax		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	122.54	2,769.00	3,000.00	(231.00)	7.70-
Total Unconditional Transfers:	122.54	34,022.70	44,615.00	(10,592.30)	23.74-
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-
Land Sales - Gain					
Land Sales Gains					
460-500-100 - Land Sales - Gain	100.00	5,100.00		5,100.00	
Total Land Sales - Gain:	100.00	5,100.00	0.00	5,100.00	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	140.40	763.84	300.00	463.84	154.61
470-130-100 - Commission Revenue - Equity		49.00	93.00	(44.00)	47.31-
Total Investment Income and Commissions:	140.40	812.84	393.00	419.84	106.83
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks		2,680.00	12,680.00	(10,000.00)	78.86-
480-130-100 - Grants/Rebates - Other		100.00		100.00	
Total Other Revenues:	0.00	2,780.00	12,680.00	(9,900.00)	78.08-
Total REVENUES:	22,363.93	255,211.21	273,876.12	(18,664.91)	6.82-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	3,824.83	36,196.33	43,680.00	7,483.67	17.13
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	2,787.21	3,800.00	1,012.79	26.65
510-130-231 - GG - Benefits - CPP	201.39	1,865.70	2,280.00	414.30	18.17
510-130-232 - GG - Benefits - EI	84.60	782.06	1,080.00	297.94	27.59
510-130-233 - GG - Benefits - Pension	344.23	3,182.06	4,200.00	1,017.94	24.24
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	918.60	1,066.67	1,000.00	(66.67)	6.67-

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510-200-199 - GG - Cont. - Tech Maint./Mentor	127.20	2,426.64	2,000.00	(426.64)	21.33-
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	100.64	1,671.79	1,500.00	(171.79)	11.45-
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/Consulti	3,181.00	3,181.00	350.00	(2,831.00)	808.86-
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	76.68	555.31	900.00	344.69	38.30
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	161.91	1,443.16	1,800.00	356.84	19.82
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	145.28	1,305.85	1,800.00	494.15	27.45
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	304.37	630.91	1,000.00	369.09	36.91
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-
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:	9,779.55	81,032.03	104,150.88	23,118.85	22.20
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)	26.73	223.80	900.00	676.20	75.13
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	89.96	976.53	1,800.00	823.47	45.75
Insurance					
525-230-100 - PS - Fire - Insurance		612.15	400.00	(212.15)	53.04-
Total Fire Protection:	116.69	4,571.02	6,028.00	1,456.98	24.17
Total Protective Services:	116.69	10,971.43	12,689.05	1,717.62	13.54
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,391.46	16,201.11	21,000.00	4,798.89	22.85
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem	73.80	691.48	800.00	108.52	13.57
530-120-121 - TS - Maint. - Benefits - CPP	68.57	796.91	1,100.00	303.09	27.55

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530-120-122 - TS - Maint. - Benefits - EI	30.78	353.71	500.00	146.29	29.26
530-120-123 - TS - Maint. - Benefits - Pension	125.23	1,435.60	1,920.00	484.40	25.23
530-120-124 - TS - Maint. - WCB		99.02	99.02		
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	210.00	360.00	150.00	41.67
Professional/Contractual Services					
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
530-250-100 - TS - Maint./Cont. - Training/Travel	73.79	364.85	1,000.00	635.15	63.52
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	267.37	2,356.16	3,800.00	1,443.84	38.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	12.18	641.00	1,200.00	559.00	46.58
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	354.85	4,322.36	4,000.00	(322.36)	8.06-
530-425-110 - TS - Maint. - Fuel & Oil	404.69	5,224.52	4,000.00	(1,224.52)	30.61-
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	441.63	1,232.94	2,000.00	767.06	38.35
Amortization					
530-600-140 - TS - Purchase of Cap Assets - Equipm			6,000.00	6,000.00	100.00
Total Maintenance:	3,274.35	38,424.25	59,531.02	21,106.77	35.46
Total Transportation Services:	3,274.35	38,424.25	59,531.02	21,106.77	35.46
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,990.64	24,774.08	26,000.00	1,225.92	4.72
Total Environmental Services:	1,990.64	24,774.08	26,000.00	1,225.92	4.72
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		7,680.00	7,680.00		
Total Recreation and Cultural Services:	0.00	9,199.85	9,200.00	0.15	0.00
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	763.06	5,185.71	5,000.00	(185.71)	3.71-
580-120-110 - UT - Water - Health Benefits	73.80	691.48	800.00	108.52	13.57
580-120-121 - UT - Water - CPP	37.61	247.81	240.00	(7.81)	3.25-
580-120-122 - UT - Water - EI	16.88	109.77	100.00	(9.77)	9.77-
580-120-123 - UT - Water - Pension	68.68	444.21	420.00	(24.21)	5.76-
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.		2,767.24	15,000.00	12,232.76	81.55
580-290-100 - UT - Water - Laboratory Testing	65.70	701.80	800.00	98.20	12.28
580-295-100 - UT - Water - Consult Services		3,240.00	5,500.00	2,260.00	41.09
Utilities					

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580-300-110 - UT - Water - Heat	41.50	258.30	2,300.00	2,041.70	88.77
580-300-120 - UT - Water - Power	298.06	6,509.67	9,000.00	2,490.33	27.67
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	62.15	1,487.41	3,000.00	1,512.59	50.42
580-450-100 - UT - Water - Chemicals		1,378.33	3,000.00	1,621.67	54.06
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:	1,427.44	34,594.49	55,730.09	21,135.60	37.92
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance	134.60	134.60	500.00	365.40	73.08
Total Sewer:	134.60	134.60	500.00	365.40	73.08
Total Utilities:	1,562.04	34,729.09	56,230.09	21,501.00	38.24
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:	16,723.27	199,535.73	270,801.04	71,265.31	26.32
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	22,363.93	255,211.21	273,876.12	(18,664.91)	6.82-
EXPENDITURES	16,723.27	199,535.73	270,801.04	71,265.31	26.32
CHANGE IN NET FINANCIAL ASSETS	5,640.66	55,675.48	3,075.08	52,600.40	1710.54
Operating Surplus/Deficit (Chg in Net Asst)	5,640.66	55,675.48	3,075.08	52,600.40	1710.54
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	5,640.66	65,415.48	3,075.08	62,340.40	2027.28

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor