

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending November 30, 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	100.00	1,057.50	1,000.00	57.50	5.75
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	160.00	240.00	(80.00)	33.33-
420-200-200 - F&C - Custom Work - Misc. Foreman C		50.00	50.00		
420-200-300 - F&C - Custom Work- Tax Enforcement		1,987.18	2,344.00	(356.82)	15.22-
420-200-900 - F&C - Other Fees & Charges	50.00	335.00		335.00	
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	10.00	170.00	140.00	30.00	21.43
420-700-200 - F&C - Licenses - Business		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	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		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	228.70	22,357.95	27,670.00	(5,312.05)	19.20-
420-850-122 - F&C - Waste/Recycle Collection Penalt	2.45	428.37	414.85	13.52	3.26
420-850-123 - F&C - Waste/Recycle Collection Rebat	657.36	1,972.08	1,970.00	2.08	0.11
420-850-121 - F&C - Waste/Recycle Collection (Rent	721.81	3,741.82		3,741.82	
Total Fees and Charges:	1,830.32	35,010.60	39,288.85	(4,278.25)	10.89-
Utilities					
Water					
440-100-100 - Water Fee		9,800.00	13,000.00	(3,200.00)	24.62-
440-110-100 - Water - Water Sales Consumption		11,890.17	17,118.54	(5,228.37)	30.54-
440-140-100 - Utility Connection Fees		17,000.00		17,000.00	
440-140-200 - Utility Infrastructure Fee		7,840.00	10,400.00	(2,560.00)	24.62-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	114.03	1,078.73	1,000.00	78.73	7.87
Sewer					
440-200-100 - Sewer		5,880.00	7,800.00	(1,920.00)	24.62-
Total Utilities:	114.03	53,488.90	49,318.54	4,170.36	8.46

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
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	157.96	2,926.96	3,000.00	(73.04)	2.43-
Total Unconditional Transfers:	157.96	34,180.66	44,615.00	(10,434.34)	23.39-
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		5,100.00		5,100.00	
Total Land Sales - Gain:	0.00	5,100.00	0.00	5,100.00	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	124.08	887.92	300.00	587.92	195.97
470-130-100 - Commission Revenue - Equity		49.00	93.00	(44.00)	47.31-
Total Investment Income and Commissions:	124.08	936.92	393.00	543.92	138.40
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:	2,226.39	257,437.60	273,876.12	(16,438.52)	6.00-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	3,824.83	40,021.16	43,680.00	3,658.84	8.38
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	3,096.03	3,800.00	703.97	18.53
510-130-231 - GG - Benefits - CPP	201.39	2,067.09	2,280.00	212.91	9.34
510-130-232 - GG - Benefits - EI	84.60	866.66	1,080.00	213.34	19.75
510-130-233 - GG - Benefits - Pension	344.23	3,526.29	4,200.00	673.71	16.04
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		1,066.67	1,000.00	(66.67)	6.67-

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
510-200-199 - GG - Cont. - Tech Maint./Mentor	127.20	2,553.84	2,000.00	(553.84)	27.69-
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	277.05	1,948.84	1,500.00	(448.84)	29.92-
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	787.50	3,968.50	350.00	(3,618.50)	1033.86-
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	167.58	722.89	900.00	177.11	19.68
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	242.72	1,685.88	1,800.00	114.12	6.34
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	145.39	1,451.24	1,800.00	348.76	19.38
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	241.01	871.92	1,000.00	128.08	12.81
510-410-140 - GG - Maint. - Postage	184.00	460.00	1,000.00	540.00	54.00
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	50.00		
Total Grants and Contributions:	50.00	50.00	50.00	0.00	0.00
Other					
510-900-100 - GG - Interest	238.85	238.85		(238.85)	
510-900-110 - GG - Other		(21.27)		21.27	
Total General Government Services:	7,225.17	88,257.20	104,150.88	15,893.68	15.26
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)	46.02	269.82	900.00	630.18	70.02
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	168.37	1,144.90	1,800.00	655.10	36.39
Insurance					
525-230-100 - PS - Fire - Insurance		612.15	400.00	(212.15)	53.04-
Total Fire Protection:	214.39	4,785.41	6,028.00	1,242.59	20.61
Total Protective Services:	214.39	11,185.82	12,689.05	1,503.23	11.85
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	780.35	16,981.46	21,000.00	4,018.54	19.14
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Foremn	73.80	765.28	800.00	34.72	4.34

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
530-120-121 - TS - Maint. - Benefits - CPP	39.07	835.98	1,100.00	264.02	24.00
530-120-122 - TS - Maint. - Benefits - EI	17.26	370.97	500.00	129.03	25.81
530-120-123 - TS - Maint. - Benefits - Pension	70.23	1,505.83	1,920.00	414.17	21.57
530-120-124 - TS - Maint. - WCB		99.02	99.02		
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	240.00	360.00	120.00	33.33
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		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	2,623.53	3,800.00	1,176.47	30.96
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		641.00	1,200.00	559.00	46.58
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	538.68	4,861.04	4,000.00	(861.04)	21.53-
530-425-110 - TS - Maint. - Fuel & Oil	423.66	5,648.18	4,000.00	(1,648.18)	41.20-
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 Material			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	4.41	1,237.35	2,000.00	762.65	38.13
Amortization					
530-600-140 - TS - Purchase of Cap Assets - Equipment			6,000.00	6,000.00	100.00
Total Maintenance:	2,244.83	40,669.08	59,531.02	18,861.94	31.68
Total Transportation Services:	2,244.83	40,669.08	59,531.02	18,861.94	31.68
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	2,281.89	27,055.97	26,000.00	(1,055.97)	4.06-
Total Environmental Services:	2,281.89	27,055.97	26,000.00	(1,055.97)	4.06-
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	1,618.50	6,804.21	5,000.00	(1,804.21)	36.08-
580-120-110 - UT - Water - Health Benefits	73.80	765.28	800.00	34.72	4.34
580-120-121 - UT - Water - CPP	81.04	328.85	240.00	(88.85)	37.02-
580-120-122 - UT - Water - EI	35.80	145.57	100.00	(45.57)	45.57-
580-120-123 - UT - Water - Pension	145.66	589.87	420.00	(169.87)	40.45-
580-120-124 - UT - Water - WCB		198.09	198.09		
Professional/Contractual Services					
580-230-100 - UT - Water - Training/Travel	149.76	956.64	1,000.00	43.36	4.34
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)	9.84	7,989.40	4,000.00	(3,989.40)	99.74-
580-285-100 - UT - Cont. Repairs - Building & Equip.	173.31	2,940.55	15,000.00	12,059.45	80.40
580-290-100 - UT - Water - Laboratory Testing	21.90	723.70	800.00	76.30	9.54
580-295-100 - UT - Water - Consult Services		3,240.00	5,500.00	2,260.00	41.09

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
Utilities					
580-300-110 - UT - Water - Heat	45.33	303.63	2,300.00	1,996.37	86.80
580-300-120 - UT - Water - Power	1,168.51	7,678.18	9,000.00	1,321.82	14.69
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	77.16	1,564.57	3,000.00	1,435.43	47.85
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:	3,600.61	38,195.10	55,730.09	17,534.99	31.46
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance	48.08	182.68	500.00	317.32	63.46
Total Sewer:	48.08	182.68	500.00	317.32	63.46
Total Utilities:	3,648.69	38,377.78	56,230.09	17,852.31	31.75
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:	15,614.97	215,150.70	270,801.04	55,650.34	20.55
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	2,226.39	257,437.60	273,876.12	(16,438.52)	6.00-
EXPENDITURES	15,614.97	215,150.70	270,801.04	55,650.34	20.55
CHANGE IN NET FINANCIAL ASSETS	(13,388.58)	42,286.90	3,075.08	39,211.82	1275.15
Operating Surplus/Deficit (Chg in Net Asst)	(13,388.58)	42,286.90	3,075.08	39,211.82	1275.15
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	(13,388.58)	52,026.90	3,075.08	48,951.82	1591.89

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor