

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending December 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	210.00	1,267.50	1,000.00	267.50	26.75
420-100-120 - F&C - Custom Work - Mowing			200.00	(200.00)	100.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri	15.00	175.00	240.00	(65.00)	27.08-
420-200-200 - F&C - Custom Work - Misc. Foreman C	50.00	100.00	50.00	50.00	100.00
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	5.00	340.00		340.00	
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		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	25.00	175.00	200.00	(25.00)	12.50-
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	7,125.50	29,483.45	27,670.00	1,813.45	6.55
420-850-122 - F&C - Waste/Recycle Collection Penalt	2.45	430.82	414.85	15.97	3.85
420-850-123 - F&C - Waste/Recycle Collection Rebat		1,972.08	1,970.00	2.08	0.11
420-850-121 - F&C - Waste/Recycle Collection (Rent	744.60	4,486.42		4,486.42	
Total Fees and Charges:	8,177.55	43,188.15	39,288.85	3,899.30	9.92
Utilities					
Water					
440-100-100 - Water Fee	3,200.00	13,000.00	13,000.00		
440-110-100 - Water - Water Sales Consumption	3,089.83	14,980.00	17,118.54	(2,138.54)	12.49-
440-140-100 - Utility Connection Fees		17,000.00		17,000.00	
440-140-200 - Utility Infrastructure Fee	2,560.00	10,400.00	10,400.00		
440-160-500 - Utility - Interest Charges (Late Pyt Fee	112.57	1,191.30	1,000.00	191.30	19.13
Sewer					
440-200-100 - Sewer	1,920.00	7,800.00	7,800.00		
Total Utilities:	10,882.40	64,371.30	49,318.54	15,052.76	30.52

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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	277.65	3,204.61	3,000.00	204.61	6.82
Total Unconditional Transfers:	277.65	34,458.31	44,615.00	(10,156.69)	22.77-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel	1,475.00	1,475.00	1,455.00	20.00	1.37
Total Grants in Lieu of Taxes:	1,475.00	1,475.00	1,455.00	20.00	1.37
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	128.41	1,016.33	300.00	716.33	238.78
470-130-100 - Commission Revenue - Equity		49.00	93.00	(44.00)	47.31-
Total Investment Income and Commissions:	128.41	1,065.33	393.00	672.33	171.08
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:	20,941.01	278,378.61	273,876.12	4,502.49	1.64

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	7,400.48	47,421.64	43,680.00	(3,741.64)	8.57-
510-110-110 - GG - Council Meetings Regular/Special	4,844.48	4,844.48	4,000.00	(844.48)	21.11-
510-110-140 - GG - Council - Committee/Workshop	738.02	738.02	700.00	(38.02)	5.43-

Benefits

510-130-230 - GG - Benefits - Administrator Health	618.13	3,714.16	3,800.00	85.84	2.26
510-130-231 - GG - Benefits - CPP	436.46	2,503.55	2,280.00	(223.55)	9.80-
510-130-232 - GG - Benefits - EI	182.28	1,048.94	1,080.00	31.06	2.88
510-130-233 - GG - Benefits - Pension	741.65	4,267.94	4,200.00	(67.94)	1.62-
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-

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510-200-199 - GG - Cont. - Tech Maint./Mentor	537.88	3,091.72	2,000.00	(1,091.72)	54.59-
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	230.28	2,179.12	1,500.00	(679.12)	45.27-
510-230-110 - GG - Cont. - Insurance		3,828.84	4,100.00	271.16	6.61
510-240-100 - GG - Cont. - Memberships & Subscripti	761.91	1,100.51	1,800.00	699.49	38.86
510-250-100 - GG - Cont. - Website / Pub Relations	376.30	376.30	525.00	148.70	28.32
510-260-100 - GG - Cont.-Tax Enforcement EXP		273.03		(273.03)	
510-260-150 - GG - Cont.- Board of Revision/Consulti	975.00	4,943.50	350.00	(4,593.50)	1312.43-
510-290-100 - GG - Cont. - Bank Charges	12.00	44.00	100.00	56.00	56.00
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	467.30	1,190.19	900.00	(290.19)	32.24-
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	307.70	1,993.58	1,800.00	(193.58)	10.75-
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	289.76	1,741.00	1,800.00	59.00	3.28
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	87.90	959.82	1,000.00	40.18	4.02
510-410-140 - GG - Maint. - Postage	21.64	481.64	1,000.00	518.36	51.84
510-410-160 - GG - Maint. - Software	1,382.24	1,382.24	1,500.00	117.76	7.85
510-410-180 - GG - Maint. & Repair			5,000.00	5,000.00	100.00
510-460-100 - GG - Maint. - Small Equipment Supplie	220.18	1,348.04	1,000.00	(348.04)	34.80-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		50.00	50.00		
Total Grants and Contributions:	0.00	50.00	50.00	0.00	0.00
Other					
510-900-100 - GG - Interest		238.85		(238.85)	
510-900-110 - GG - Other		(21.27)		21.27	
Total General Government Services:	20,631.59	108,888.79	104,150.88	(4,737.91)	4.55-
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)	211.75	2,970.29	2,928.00	(42.29)	1.44-
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	262.55	532.37	900.00	367.63	40.85
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	309.00	1,453.90	1,800.00	346.10	19.23
Insurance					
525-230-100 - PS - Fire - Insurance		612.15	400.00	(212.15)	53.04-
Total Fire Protection:	783.30	5,568.71	6,028.00	459.29	7.62
Total Protective Services:	783.30	11,969.12	12,689.05	719.93	5.67
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	3,338.95	20,320.41	21,000.00	679.59	3.24
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem	147.30	912.58	800.00	(112.58)	14.07-

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530-120-121 - TS - Maint. - Benefits - CPP	179.90	1,015.88	1,100.00	84.12	7.65
530-120-122 - TS - Maint. - Benefits - EI	79.39	450.36	500.00	49.64	9.93
530-120-123 - TS - Maint. - Benefits - Pension	323.01	1,828.84	1,920.00	91.16	4.75
530-120-124 - TS - Maint. - WCB		99.02	99.02		
530-120-125 - TS - Maint. - Benefits - Other (Cell)	60.00	300.00	360.00	60.00	16.67
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	3,695.16	3,695.16	2,000.00	(1,695.16)	84.76-
530-210-130 - TS - Maint. - Contract - Insurance		444.17	450.00	5.83	1.30
530-250-100 - TS - Maint./Cont. - Training/Travel	74.88	439.73	1,000.00	560.27	56.03
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	538.77	3,162.30	3,800.00	637.70	16.78
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	61.83	702.83	1,200.00	497.17	41.43
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	104.30	4,965.34	4,000.00	(965.34)	24.13-
530-425-110 - TS - Maint. - Fuel & Oil	1,991.35	7,639.53	4,000.00	(3,639.53)	90.99-
530-440-100 - TS - Maint. - Gravel/Sand	3,695.16	6,843.36	5,000.00	(1,843.36)	36.87-
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	170.19	1,407.54	2,000.00	592.46	29.62
Amortization					
530-600-140 - TS - Purchase of Cap Assets - Equipm			6,000.00	6,000.00	100.00
Total Maintenance:	14,460.19	55,129.27	59,531.02	4,401.75	7.39
Total Transportation Services:	14,460.19	55,129.27	59,531.02	4,401.75	7.39
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	3,706.70	30,762.67	26,000.00	(4,762.67)	18.32-
Total Environmental Services:	3,706.70	30,762.67	26,000.00	(4,762.67)	18.32-
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	2,500.00	10,180.00	7,680.00	(2,500.00)	32.55-
Total Recreation and Cultural Services:	2,500.00	11,699.85	9,200.00	(2,499.85)	27.17-
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	992.07	7,796.28	5,000.00	(2,796.28)	55.93-
580-120-110 - UT - Water - Health Benefits	147.30	912.58	800.00	(112.58)	14.07-
580-120-121 - UT - Water - CPP	62.21	391.06	240.00	(151.06)	62.94-
580-120-122 - UT - Water - EI	27.47	173.04	100.00	(73.04)	73.04-
580-120-123 - UT - Water - Pension	111.78	701.65	420.00	(281.65)	67.06-
580-120-124 - UT - Water - WCB		198.09	198.09		
Professional/Contractual Services					
580-230-100 - UT - Water - Training/Travel	74.87	1,031.51	1,000.00	(31.51)	3.15-
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	1,484.00	9,473.40	4,000.00	(5,473.40)	136.84-
580-285-100 - UT - Cont. Repairs - Building & Equip.	10,665.86	13,606.41	15,000.00	1,393.59	9.29
580-290-100 - UT - Water - Laboratory Testing	368.47	1,092.17	800.00	(292.17)	36.52-
580-295-100 - UT - Water - Consult Services	1,485.00	4,725.00	5,500.00	775.00	14.09

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Utilities					
580-300-110 - UT - Water - Heat	83.00	386.63	2,300.00	1,913.37	83.19
580-300-120 - UT - Water - Power	1,541.65	9,219.83	9,000.00	(219.83)	2.44-
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	881.26	2,445.83	3,000.00	554.17	18.47
580-450-100 - UT - Water - Chemicals	1,482.30	2,860.63	3,000.00	139.37	4.65
Utilities Capital					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg	38,377.15	38,377.15	3,000.00	(35,377.15)	1179.24-
Total Utilities Capital:	38,377.15	38,377.15	3,000.00	(35,377.15)	1179.24-
Total Water:	57,784.39	95,979.49	55,730.09	(40,249.40)	72.22-
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance	902.49	1,085.17	500.00	(585.17)	117.03-
Total Sewer:	902.49	1,085.17	500.00	(585.17)	117.03-
Total Utilities:	58,686.88	97,064.66	56,230.09	(40,834.57)	72.62-
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:	100,768.66	315,919.36	270,801.04	(45,118.32)	16.66-
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	20,941.01	278,378.61	273,876.12	4,502.49	1.64
EXPENDITURES	100,768.66	315,919.36	270,801.04	(45,118.32)	16.66-
CHANGE IN NET FINANCIAL ASSETS	(79,827.65)	(37,540.75)	3,075.08	(40,615.83)	1320.81-
Operating Surplus/Deficit (Chg in Net Asst)	(79,827.65)	(37,540.75)	3,075.08	(40,615.83)	1320.81-
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	(79,827.65)	(27,800.75)	3,075.08	(30,875.83)	1004.07-

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor