

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending January 31, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(107.21)	(107.21)		(107.21)	
Net Municipal Taxes	(107.21)	(107.21)	0.00	(107.21)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	3,881.17	3,881.17		3,881.17	
Total Taxation:	3,773.96	3,773.96	0.00	3,773.96	0.00
Fees and Charges					
Custom Work					
420-100-110 - F&C - Custom Work - Skid steer/snow	20.00	20.00		20.00	
420-200-200 - F&C - Custom Work - Misc. Foreman D	25.00	25.00		25.00	
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	10.00	10.00		10.00	
420-700-200 - F&C - Licenses - Business	25.00	25.00		25.00	
General Office Services					
420-800-100 - F&C - Tax Certificate	25.00	25.00		25.00	
Landfill/Waste Collection Fees					
420-850-122 - F&C - Waste/Recycle Collection Penalt	401.10	401.10		401.10	
420-850-123 - F&C - Waste/Recycle Collection Rebat	657.36	657.36		657.36	
Total Fees and Charges:	1,163.46	1,163.46	0.00	1,163.46	0.00
Unconditional Transfers					
Unconditional Transfers					
450-115-100 - SaskEnergy Rebate	483.51	483.51		483.51	
Total Unconditional Transfers:	483.51	483.51	0.00	483.51	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	169.52	169.52		169.52	
Total Investment Income and Commissions:	169.52	169.52	0.00	169.52	0.00
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks	2,500.00	2,500.00		2,500.00	
Total Other Revenues:	2,500.00	2,500.00	0.00	2,500.00	0.00
Total REVENUES:	8,090.45	8,090.45	0.00	8,090.45	0.00

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator 873.60 873.60 (873.60)

Professional/Contract Services

510-240-100 - GG - Cont. - Memberships & Subscripti 238.10 238.10 (238.10)

Utilities

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510-300-120 - GG - Utility - Power (50/50) (SaskPower	(185.81)	(185.81)		185.81	
Total General Government Services:	925.89	925.89	0.00	(925.89)	0.00
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	260.00	260.00		(260.00)	
Total Maintenance:	260.00	260.00	0.00	(260.00)	0.00
Total Transportation Services:	260.00	260.00	0.00	(260.00)	0.00
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition	834.90	834.90		(834.90)	
Total Recreation and Cultural Services:	834.90	834.90	0.00	(834.90)	0.00
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	260.00	260.00		(260.00)	
Total Water:	260.00	260.00	0.00	(260.00)	0.00
Total Utilities:	260.00	260.00	0.00	(260.00)	0.00
Total EXPENDITURES:	2,280.79	2,280.79	0.00	(2,280.79)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	8,090.45	8,090.45	0.00	8,090.45	0.00
EXPENDITURES	2,280.79	2,280.79	0.00	(2,280.79)	0.00
CHANGE IN NET FINANCIAL ASSETS	5,809.66	5,809.66	0.00	5,809.66	0.00
Operating Surplus/Deficit (Chg in Net Asst)	5,809.66	5,809.66	0.00	5,809.66	0.00
Change in General Surplus	5,809.66	5,809.66	0.00	5,809.66	0.00

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor