

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending February 28, 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	(14.66)	(121.87)		(121.87)	
 Net Municipal Taxes	(14.66)	(121.87)	0.00	(121.87)	0.00
 Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		3,881.17		3,881.17	
 Total Taxation:	(14.66)	3,759.30	0.00	3,759.30	0.00
Fees and Charges					
 Custom Work					
420-100-110 - F&C - Custom Work - Skid steer/snow		20.00		20.00	
420-200-200 - F&C - Custom Work - Misc. Foreman D		25.00		25.00	
 Rentals					
420-300-100 - F&C - Rentals	1,800.00	1,800.00		1,800.00	
 Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	10.00	20.00		20.00	
420-700-200 - F&C - Licenses - Business	25.00	50.00		50.00	
 General Office Services					
420-800-100 - F&C - Tax Certificate		25.00		25.00	
 Landfill/Waste Collection Fees					
420-850-122 - F&C - Waste/Recycle Collection Penalt	0.86	403.85		403.85	
420-850-123 - F&C - Waste/Recycle Collection Rebat		657.36		657.36	
 Total Fees and Charges:	1,835.86	3,001.21	0.00	3,001.21	0.00
Utilities					
 Water					
440-160-500 - Utility - Interest Charges (Late Pyt Fee	14.74	34.84		34.84	
 Total Utilities:	14.74	34.84	0.00	34.84	0.00
Unconditional Transfers					
 Unconditional Transfers					
450-115-100 - SaskEnergy Rebate	658.75	1,142.26		1,142.26	
 Total Unconditional Transfers:	658.75	1,142.26	0.00	1,142.26	0.00
Investment Income and Commissions					
 Investment and Income Revenue					
470-100-100 - Village Interest Revenue	147.45	316.97		316.97	
 Total Investment Income and Commissions:	147.45	316.97	0.00	316.97	0.00
Other Revenues					
 Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks		2,500.00		2,500.00	
 Total Other Revenues:	0.00	2,500.00	0.00	2,500.00	0.00
Total REVENUES:	2,642.14	10,754.58	0.00	10,754.58	0.00

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EXPENDITURES					
General Government Services					
Wages					
510-110-230 - GG - Salaries - Administrator	4,559.94	5,433.54		(5,433.54)	
Benefits					
510-130-230 - GG - Benefits - Administrator Health	310.95	310.95		(310.95)	
510-130-231 - GG - Benefits - CPP	253.96	253.96		(253.96)	
510-130-232 - GG - Benefits - EI	104.06	104.06		(104.06)	
510-130-233 - GG - Benefits - Pension	410.39	410.39		(410.39)	
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	2,513.00	2,513.00		(2,513.00)	
510-200-199 - GG - Cont. - Tech Maint./Mentor	200.80	200.80		(200.80)	
510-210-170 - GG - Admin. - Training, Travel & Meals	139.60	139.60		(139.60)	
510-230-110 - GG - Cont. - Insurance	12,480.44	12,480.44		(12,480.44)	
510-240-100 - GG - Cont. - Memberships & Subscripti		238.10		(238.10)	
510-260-150 - GG - Cont.- Board of Revision/Consulti	(1,000.00)	(1,000.00)		1,000.00	
510-290-100 - GG - Cont. - Bank Charges		50.00		(50.00)	
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	128.59	128.59		(128.59)	
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	147.57	(38.24)		38.24	
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	145.33	145.33		(145.33)	
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	313.09	313.09		(313.09)	
510-410-180 - GG - Maint. & Repair	1,768.33	1,768.33		(1,768.33)	
510-460-100 - GG - Maint. - Small Equipment Supplie	107.27	107.27		(107.27)	
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	200.00	200.00		(200.00)	
Total Grants and Contributions:	200.00	200.00	0.00	(200.00)	0.00
Total General Government Services:	22,783.32	23,759.21	0.00	(23,759.21)	0.00
Protective Services					
Fire Protection					
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	128.59	128.59		(128.59)	
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	147.57	147.57		(147.57)	
Total Fire Protection:	276.16	276.16	0.00	(276.16)	0.00
Total Protective Services:	276.16	276.16	0.00	(276.16)	0.00
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,688.65	1,948.65		(1,948.65)	
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Foremn	73.99	73.99		(73.99)	
530-120-121 - TS - Maint. - Benefits - CPP	89.30	89.30		(89.30)	
530-120-122 - TS - Maint. - Benefits - EI	38.54	38.54		(38.54)	
530-120-123 - TS - Maint. - Benefits - Pension	151.98	151.98		(151.98)	
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	30.00		(30.00)	
Utilities					

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530-310-100 - TS - Maint. - Utility - Street Lights	774.97	774.97		(774.97)	
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	200.74	200.74		(200.74)	
530-425-110 - TS - Maint. - Fuel & Oil	691.14	691.14		(691.14)	
530-470-100 - TS - Maint. - Road/Street Signs	18.02	18.02		(18.02)	
Total Maintenance:	3,757.33	4,017.33	0.00	(4,017.33)	0.00
Total Transportation Services:	3,757.33	4,017.33	0.00	(4,017.33)	0.00
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,692.94	1,692.94		(1,692.94)	
Total Environmental Services:	1,692.94	1,692.94	0.00	(1,692.94)	0.00
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition		834.90		(834.90)	
Total Recreation and Cultural Services:	0.00	834.90	0.00	(834.90)	0.00
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	933.20	1,193.20		(1,193.20)	
580-120-110 - UT - Water - Health Benefits	73.99	73.99		(73.99)	
580-120-121 - UT - Water - CPP	49.35	49.35		(49.35)	
580-120-122 - UT - Water - EI	21.30	21.30		(21.30)	
580-120-123 - UT - Water - Pension	83.99	83.99		(83.99)	
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	46.00	46.00		(46.00)	
Utilities					
580-300-110 - UT - Water - Heat	42.78	42.78		(42.78)	
580-300-120 - UT - Water - Power	1,097.70	1,097.70		(1,097.70)	
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials/Supplies/Parcel	70.80	70.80		(70.80)	
580-450-100 - UT - Water - Chemicals	1,393.77	1,393.77		(1,393.77)	
Total Water:	3,812.88	4,072.88	0.00	(4,072.88)	0.00
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance	95.19	95.19		(95.19)	
Total Sewer:	95.19	95.19	0.00	(95.19)	0.00
Total Utilities:	3,908.07	4,168.07	0.00	(4,168.07)	0.00
Total EXPENDITURES:	32,417.82	34,748.61	0.00	(34,748.61)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	2,642.14	10,754.58	0.00	10,754.58	0.00
EXPENDITURES	32,417.82	34,748.61	0.00	(34,748.61)	0.00
CHANGE IN NET FINANCIAL ASSETS	(29,775.68)	(23,994.03)	0.00	(23,994.03)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	(29,775.68)	(23,994.03)	0.00	(23,994.03)	0.00
Change in General Surplus	(29,775.68)	(23,994.03)	0.00	(23,994.03)	0.00

Report Date
2023-03-13 6:55 PM

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<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Remaining</u>	<u>%</u>
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Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor