

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending March 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	(20.83)	(142.70)		(142.70)	
Net Municipal Taxes	(20.83)	(142.70)	0.00	(142.70)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		3,881.17		3,881.17	
Total Taxation:	(20.83)	3,738.47	0.00	3,738.47	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	
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets		20.00		20.00	
420-700-200 - F&C - Licenses - Business	175.00	225.00		225.00	
420-710-100 - F&C - Building Inspection Permits PBI	1,131.00	1,131.00		1,131.00	
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	404.71		404.71	
420-850-123 - F&C - Waste/Recycle Collection Rebat		657.36		657.36	
Total Fees and Charges:	1,306.86	4,308.07	0.00	4,308.07	0.00
Utilities					
Water					
440-110-100 - Water - Water Sales Consumption		(220.00)		(220.00)	
440-160-500 - Utility - Interest Charges (Late Pyt Fee	9.37	44.21		44.21	
Total Utilities:	9.37	(175.79)	0.00	(175.79)	0.00
Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village CCBF	3,491.70	3,491.70		3,491.70	
450-115-100 - SaskEnergy Rebate	524.35	1,666.61		1,666.61	
Total Unconditional Transfers:	4,016.05	5,158.31	0.00	5,158.31	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	165.50	482.47		482.47	
Total Investment Income and Commissions:	165.50	482.47	0.00	482.47	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

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Total REVENUES:	5,476.95	16,011.53	0.00	16,011.53	0.00
 EXPENDITURES					
General Government Services					
Wages					
510-110-230 - GG - Salaries - Administrator	3,428.04	8,861.58		(8,861.58)	
Benefits					
510-130-230 - GG - Benefits - Administrator Health	310.13	621.08		(621.08)	
510-130-231 - GG - Benefits - CPP	186.61	440.57		(440.57)	
510-130-232 - GG - Benefits - EI	78.23	182.29		(182.29)	
510-130-233 - GG - Benefits - Pension	308.52	718.91		(718.91)	
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	385.00	385.00		(385.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		2,513.00		(2,513.00)	
510-200-170 - GG - Cont. - Advertising	30.00	30.00		(30.00)	
510-200-199 - GG - Cont. - Tech Maint./Mentor	137.20	338.00		(338.00)	
510-210-100 - GG - Council Training/Travel	500.00	500.00		(500.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	526.40	666.00		(666.00)	
510-230-110 - GG - Cont. - All Insurance paid	(8,155.25)	4,325.19		(4,325.19)	
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	
510-290-100 - GG - Cont. - Bank Charges		50.00		(50.00)	
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	120.19	248.78		(248.78)	
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	143.06	104.82		(104.82)	
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	145.17	290.50		(290.50)	
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies		313.09		(313.09)	
510-410-140 - GG - Maint. - Postage	368.16	368.16		(368.16)	
510-410-180 - GG - Maint. & Repair		1,768.33		(1,768.33)	
510-460-100 - GG - Maint. - Small Equipment Supplie		107.27		(107.27)	
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		200.00		(200.00)	
Total Grants and Contributions:	0.00	200.00	0.00	(200.00)	0.00
Total General Government Services:	(1,488.54)	22,270.67	0.00	(22,270.67)	0.00
 Protective Services					
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)	3,358.24	3,358.24		(3,358.24)	
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	120.19	248.78		(248.78)	
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	143.11	290.68		(290.68)	
Insurance					
525-230-100 - PS - Fire - Insurance	405.98	405.98		(405.98)	
Total Fire Protection:	4,027.52	4,303.68	0.00	(4,303.68)	0.00
Total Protective Services:	4,027.52	4,303.68	0.00	(4,303.68)	0.00

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Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,163.51	3,112.16		(3,112.16)	
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Foremn	73.74	147.73		(147.73)	
530-120-121 - TS - Maint. - Benefits - CPP	57.17	146.47		(146.47)	
530-120-122 - TS - Maint. - Benefits - EI	26.55	65.09		(65.09)	
530-120-123 - TS - Maint. - Benefits - Pension	104.72	256.70		(256.70)	
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	60.00		(60.00)	
Professional/Contractual Services					
530-210-130 - TS - Maint. - Contract - Insurance	474.91	474.91		(474.91)	
530-260-100 - TS - Maint. - Vehicle Registration	974.30	974.30		(974.30)	
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	267.37	1,042.34		(1,042.34)	
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		200.74		(200.74)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,634.36	1,634.36		(1,634.36)	
530-425-110 - TS - Maint. - Fuel & Oil	353.35	1,044.49		(1,044.49)	
530-470-100 - TS - Maint. - Road/Street Signs		18.02		(18.02)	
Total Maintenance:	5,159.98	9,177.31	0.00	(9,177.31)	0.00
Total Transportation Services:	5,159.98	9,177.31	0.00	(9,177.31)	0.00
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection		1,692.94		(1,692.94)	
Total Environmental Services:	0.00	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	511.24	1,704.44		(1,704.44)	
580-120-110 - UT - Water - Health Benefits	73.75	147.74		(147.74)	
580-120-121 - UT - Water - CPP	25.12	74.47		(74.47)	
580-120-122 - UT - Water - EI	11.67	32.97		(32.97)	
580-120-123 - UT - Water - Pension	46.01	130.00		(130.00)	
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance	1,898.46	1,898.46		(1,898.46)	
580-290-100 - UT - Water - Laboratory Testing	46.00	92.00		(92.00)	
Utilities					
580-300-110 - UT - Water - Heat	41.50	84.28		(84.28)	
580-300-120 - UT - Water - Power	1,061.07	2,158.77		(2,158.77)	
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials/Supplies/Parcel	399.90	470.70		(470.70)	
580-450-100 - UT - Water - Chemicals		1,393.77		(1,393.77)	
Total Water:	4,114.72	8,187.60	0.00	(8,187.60)	0.00
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance		95.19		(95.19)	

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Total Sewer:	0.00	95.19	0.00	(95.19)	0.00
Total Utilities:	4,114.72	8,282.79	0.00	(8,282.79)	0.00
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)	245.00	245.00		(245.00)	
Total Professional/Contractual Services:	245.00	245.00	0.00	(245.00)	0.00
Total EXPENDITURES:	12,058.68	46,807.29	0.00	(46,807.29)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	5,476.95	16,011.53	0.00	16,011.53	0.00
EXPENDITURES	12,058.68	46,807.29	0.00	(46,807.29)	0.00
CHANGE IN NET FINANCIAL ASSETS	(6,581.73)	(30,795.76)	0.00	(30,795.76)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	(6,581.73)	(30,795.76)	0.00	(30,795.76)	0.00
Change in General Surplus	(6,581.73)	(30,795.76)	0.00	(30,795.76)	0.00

Certified correct and in accordance with the records Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor