

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending April 30, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
<b>General Municipal Levy</b>					
410-110-100 - General Municipal Tax Levy			147,274.31	(147,274.31)	100.00-
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(6.31)	(149.01)	(4,338.46)	4,189.45	96.57
<b>Net Municipal Taxes</b>	<b>(6.31)</b>	<b>(149.01)</b>	<b>142,935.85</b>	<b>(143,084.86)</b>	<b>100.10-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		3,881.17	1,433.13	2,448.04	170.82
<b>Total Taxation:</b>	<b>(6.31)</b>	<b>3,732.16</b>	<b>144,368.98</b>	<b>(140,636.82)</b>	<b>97.41-</b>
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-110 - F&C - Custom Work - Skid steer/snow		20.00	1,500.00	(1,480.00)	98.67-
420-100-120 - F&C - Custom Work - Mowing			200.00	(200.00)	100.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri			250.00	(250.00)	100.00-
420-200-200 - F&C - Custom Work - Misc. Foreman C		25.00	150.00	(125.00)	83.33-
420-200-300 - F&C - Custom Work- Tax Enforcement			2,500.00	(2,500.00)	100.00-
420-200-900 - F&C - Other Fees & Charges			200.00	(200.00)	100.00-
<b>Sale of Supplies - Gravel &amp; Misc. Accts</b>					
420-200-100 - F&C - Sale of Gravel			200.00	(200.00)	100.00-
<b>Rentals</b>					
420-300-100 - F&C - Rentals		1,800.00	1,800.00		
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Pets	50.00	70.00	170.00	(100.00)	58.82-
420-700-200 - F&C - Licenses - Business		225.00	350.00	(125.00)	35.71-
420-700-210 - F&C - Permits - Development			100.00	(100.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo			100.00	(100.00)	100.00-
420-710-100 - F&C - Building Inspection Permits PBI		1,131.00	2,000.00	(869.00)	43.45-
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate		25.00	200.00	(175.00)	87.50-
420-800-220 - F&C - Appeal Fees			100.00	(100.00)	100.00-
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste/Recycle Collection Fees	7,125.50	7,125.50	31,000.00	(23,874.50)	77.01-
420-850-122 - F&C - Waste/Recycle Collection Penalt		404.71	500.00	(95.29)	19.06-
420-850-123 - F&C - Waste/Recycle Collection Rebat	905.89	1,563.25	2,629.44	(1,066.19)	40.55-
420-850-121 - F&C - Waste/Recycle Collection (Rent			2,500.00	(2,500.00)	100.00-
<b>Total Fees and Charges:</b>	<b>8,081.39</b>	<b>12,389.46</b>	<b>46,449.44</b>	<b>(34,059.98)</b>	<b>73.33-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-100 - Water Fee	3,200.00	3,200.00	13,000.00	(9,800.00)	75.38-
440-110-100 - Water - Water Sales Consumption	2,688.28	2,468.28	14,980.00	(12,511.72)	83.52-
440-140-100 - Utility Connection Fees			12,000.00	(12,000.00)	100.00-
440-140-200 - Utility Infrastructure Fee	2,560.00	2,560.00	10,400.00	(7,840.00)	75.38-
440-160-500 - Utility - Interest Charges (Late Pyt Fee		44.21	1,000.00	(955.79)	95.58-
<b>Sewer</b>					
440-200-100 - Sewer	1,920.00	1,920.00	7,800.00	(5,880.00)	75.38-
<b>Total Utilities:</b>	<b>10,368.28</b>	<b>10,192.49</b>	<b>59,180.00</b>	<b>(48,987.51)</b>	<b>82.78-</b>

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending April 30, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>Unconditional Transfers</b>					
<b>Unconditional Transfers</b>					
450-105-100 - Provincial Grants - Village CCBF	497.20	3,988.90	3,988.90		
450-110-100 - Unconditional - Revenue Sharing			27,762.00	(27,762.00)	100.00-
450-115-100 - SaskEnergy Rebate	517.73	2,184.34	3,688.12	(1,503.78)	40.77-
<b>Total Unconditional Transfers:</b>	<b>1,014.93</b>	<b>6,173.24</b>	<b>35,439.02</b>	<b>(29,265.78)</b>	<b>82.58-</b>
<b>Grants in Lieu of Taxes</b>					
<b>Provincial</b>					
450-600-100 - GIL - Prov - SaskTel			1,870.23	(1,870.23)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.23</b>	<b>(1,870.23)</b>	<b>100.00-</b>
<b>Land Sales - Gain</b>					
<b>Land Sales Gains</b>					
460-500-100 - Land Sales - Gain			5,000.00	(5,000.00)	100.00-
<b>Total Land Sales - Gain:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>100.00-</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Village Interest Revenue	195.83	678.30	1,016.33	(338.03)	33.26-
470-130-100 - Commission Revenue - Equity			49.00	(49.00)	100.00-
<b>Total Investment Income and Commissions:</b>	<b>195.83</b>	<b>678.30</b>	<b>1,065.33</b>	<b>(387.03)</b>	<b>36.33-</b>
<b>Other Revenues</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries/Sask Parks		2,500.00	5,000.00	(2,500.00)	50.00-
480-130-100 - Grants/Rebates - Other			100.00	(100.00)	100.00-
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,100.00</b>	<b>(2,600.00)</b>	<b>50.98-</b>
<b>Total REVENUES:</b>	<b>19,654.12</b>	<b>35,665.65</b>	<b>298,473.00</b>	<b>(262,807.35)</b>	<b>88.05-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	4,899.51	13,761.09	45,427.20	31,666.11	69.71
510-110-110 - GG - Council Meetings Regular/Special	210.00	210.00	4,844.48	4,634.48	95.67
510-110-140 - GG - Council - Committee/Workshop			280.00	280.00	100.00

**Benefits**

510-130-230 - GG - Benefits - Administrator Health	310.13	931.21	3,714.16	2,782.95	74.93
510-130-231 - GG - Benefits - CPP	274.17	714.74	2,503.55	1,788.81	71.45
510-130-232 - GG - Benefits - EI	111.80	294.09	1,048.94	754.85	71.96
510-130-233 - GG - Benefits - Pension	440.96	1,159.87	4,267.94	3,108.07	72.82
510-130-234 - GG - Benefits - WCB			1,088.88	1,088.88	100.00

**Professional/Contract Services**

510-200-110 - GG - Cont. - Legal		385.00	385.00		
510-200-130 - GG - Cont. - Audit/Accounting			5,000.00	5,000.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		2,513.00	2,513.00		
510-200-170 - GG - Cont. - Advertising	512.87	542.87	1,100.00	557.13	50.65
510-200-199 - GG - Cont. - Tech Maint./Mentor	232.60	570.60	3,091.72	2,521.12	81.54

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510-210-100 - GG - Council Training/Travel		500.00	750.00	250.00	33.33
510-210-170 - GG - Admin. - Training, Travel & Meals	83.06	749.06	1,000.00	250.94	25.09
510-230-110 - GG - Cont. - All Insurance paid		4,325.19	4,325.19		
510-240-100 - GG - Cont. - Memberships & Subscripti	50.00	288.10	1,100.51	812.41	73.82
510-250-100 - GG - Cont. - Website / Pub Relations			376.30	376.30	100.00
510-260-100 - GG - Cont.-Tax Enforcement EXP			250.00	250.00	100.00
510-260-150 - GG - Cont.- Board of Revision/Consulti		(1,000.00)	(750.00)	250.00	33.33
510-280-130 - GG - Cont. - Other (ISC exp)			500.00	500.00	100.00
510-290-100 - GG - Cont. - Bank Charges		50.00	50.00		
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy		248.78	1,500.00	1,251.22	83.41
510-300-120 - GG - Utility - Power (50/50) (SaskPowe		104.82	2,000.00	1,895.18	94.76
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	145.30	435.80	2,000.00	1,564.20	78.21
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies		313.09	1,000.00	686.91	68.69
510-410-140 - GG - Maint. - Postage		368.16	600.00	231.84	38.64
510-410-160 - GG - Maint. - Software			1,300.00	1,300.00	100.00
510-410-180 - GG - Maint. & Repair	(1,768.33)		1,768.33	1,768.33	100.00
510-450-100 - GG - Maint. - Election			500.00	500.00	100.00
510-460-100 - GG - Maint. - Small Equipment Supplie	1,768.33	1,875.60	1,000.00	(875.60)	87.56-
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		200.00	50.00	(150.00)	300.00-
<b>Total Grants and Contributions:</b>	<b>0.00</b>	<b>200.00</b>	<b>50.00</b>	<b>(150.00)</b>	<b>300.00-</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles			7,464.00	7,464.00	100.00
<b>Total General Government Services:</b>	<b>7,270.40</b>	<b>29,541.07</b>	<b>102,049.20</b>	<b>72,508.13</b>	<b>71.05</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
<b>Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services			6,500.00	6,500.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services (Stras)		3,358.24	3,570.00	211.76	5.93
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)		248.78	600.00	351.22	58.54
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)		290.68	1,600.00	1,309.32	81.83
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance		405.98	405.98		
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>4,303.68</b>	<b>6,175.98</b>	<b>1,872.30</b>	<b>30.32</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>4,303.68</b>	<b>12,675.98</b>	<b>8,372.30</b>	<b>66.05</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries	1,256.38	4,368.54	21,000.00	16,631.46	79.20
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Health (Forem	73.74	221.47	912.58	691.11	75.73
530-120-121 - TS - Maint. - Benefits - CPP	85.70	232.17	1,015.88	783.71	77.15

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530-120-122 - TS - Maint. - Benefits - EI	37.37	102.46	450.36	347.90	77.25
530-120-123 - TS - Maint. - Benefits - Pension	147.35	404.05	1,828.84	1,424.79	77.91
530-120-124 - TS - Maint. - WCB			99.02	99.02	100.00
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	90.00	300.00	210.00	70.00
<b>Professional/Contractual Services</b>					
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
530-210-130 - TS - Maint. - Contract - Insurance		474.91	474.91		
530-250-100 - TS - Maint./Cont. - Training/Travel	41.61	41.61	500.00	458.39	91.68
530-260-100 - TS - Maint. - Vehicle Registration		974.30	974.30		
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights		1,042.34	3,200.00	2,157.66	67.43
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		200.74	1,200.00	999.26	83.27
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,634.36	3,000.00	1,365.64	45.52
530-425-110 - TS - Maint. - Fuel & Oil	352.31	1,396.80	7,000.00	5,603.20	80.05
530-440-100 - TS - Maint. - Gravel/Sand			4,000.00	4,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		18.02		(18.02)	
<b>Total Maintenance:</b>	<b>2,024.46</b>	<b>11,201.77</b>	<b>47,855.89</b>	<b>36,654.12</b>	<b>76.59</b>
<b>Total Transportation Services:</b>	<b>2,024.46</b>	<b>11,201.77</b>	<b>47,855.89</b>	<b>36,654.12</b>	<b>76.59</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,540.79	3,233.73	30,762.67	27,528.94	89.49
<b>Total Environmental Services:</b>	<b>1,540.79</b>	<b>3,233.73</b>	<b>30,762.67</b>	<b>27,528.94</b>	<b>89.49</b>
<b>Recreation and Cultural Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		834.90	1,520.00	685.10	45.07
570-500-115 - R&C - Grants and Contributions			5,000.00	5,000.00	100.00
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>834.90</b>	<b>6,520.00</b>	<b>5,685.10</b>	<b>87.19</b>
<b>Utilities</b>					
<b>Water</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	528.29	2,232.73	7,796.28	5,563.55	71.36
580-120-110 - UT - Water - Health Benefits	73.75	221.49	912.58	691.09	75.73
580-120-121 - UT - Water - CPP	41.26	115.73	391.06	275.33	70.41
580-120-122 - UT - Water - EI	17.99	50.96	173.04	122.08	70.55
580-120-123 - UT - Water - Pension	70.95	200.95	701.65	500.70	71.36
580-120-124 - UT - Water - WCB			200.00	200.00	100.00
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Training/Travel	41.60	41.60	500.00	458.40	91.68
580-240-100 - UT - Water - Insurance		1,898.46	1,898.46		
580-280-100 - UT - Water - Contract/Other (Curb Stop)			4,000.00	4,000.00	100.00
580-285-100 - UT - Cont. Repairs - Building & Equip.			5,000.00	5,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing		92.00	1,092.17	1,000.17	91.58
580-295-100 - UT - Water - Consult Services	1,170.00	1,170.00	5,500.00	4,330.00	78.73
<b>Utilities</b>					
580-300-110 - UT - Water - Heat		84.28	500.00	415.72	83.14
580-300-120 - UT - Water - Power		2,158.77	9,500.00	7,341.23	77.28
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials/Supplies/Parcel	315.57	786.27	3,000.00	2,213.73	73.79
580-450-100 - UT - Water - Chemicals		1,393.77	3,000.00	1,606.23	53.54

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For the Period Ending April 30, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>Total Water:</b>	<b>2,259.41</b>	<b>10,447.01</b>	<b>44,165.24</b>	<b>33,718.23</b>	<b>76.35</b>
<b>Sewer</b>					
<b>Professional/Contractual Services</b>					
585-200-110 - UT - Sewer - Lagoon Maintenance		95.19	3,850.00	3,754.81	97.53
<b>Total Sewer:</b>	<b>0.00</b>	<b>95.19</b>	<b>3,850.00</b>	<b>3,754.81</b>	<b>97.53</b>
<b>Total Utilities:</b>	<b>2,259.41</b>	<b>10,542.20</b>	<b>48,015.24</b>	<b>37,473.04</b>	<b>78.04</b>
<b>Professional/Contractual Services</b>					
560-200-120 - P&D - Cont. - Building Inspection (PBI)	501.00	746.00	500.00	(246.00)	49.20-
<b>Total Professional/Contractual Services:</b>	<b>501.00</b>	<b>746.00</b>	<b>500.00</b>	<b>(246.00)</b>	<b>49.20-</b>
<b>Total EXPENDITURES:</b>	<b>13,596.06</b>	<b>60,403.35</b>	<b>248,378.98</b>	<b>187,975.63</b>	<b>75.68</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>19,654.12</b>	<b>35,665.65</b>	<b>298,473.00</b>	<b>(262,807.35)</b>	<b>88.00-</b>
<b>EXPENDITURES</b>	<b>13,596.06</b>	<b>60,403.35</b>	<b>248,378.98</b>	<b>187,975.63</b>	<b>75.68</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>6,058.06</b>	<b>(24,737.70)</b>	<b>50,094.02</b>	<b>(74,831.72)</b>	<b>149.38-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>6,058.06</b>	<b>(24,737.70)</b>	<b>50,094.02</b>	<b>(74,831.72)</b>	<b>149.38-</b>
<b>Transfers</b>					
<b>Transfers Out</b>					
590-110-100 - Transfer to Reserves			16,667.46	(16,667.46)	100.00-
<b>Total Transfers Out:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,667.46</b>	<b>(16,667.46)</b>	<b>100.00-</b>
<b>Total Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,667.46</b>	<b>(16,667.46)</b>	<b>100.00-</b>
<b>Change in General Surplus</b>	<b>6,058.06</b>	<b>(24,737.70)</b>	<b>66,761.48</b>	<b>(91,499.18)</b>	<b>137.05-</b>

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

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Sherry Beatty-Henfrey  
Administrator

\_\_\_\_\_  
Darren Cameron  
Mayor