

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-100 - General Municipal Tax Levy			147,274.31	(147,274.31)	100.00-
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(7.33)	(156.34)	(4,338.46)	4,182.12	96.40
Net Municipal Taxes	(7.33)	(156.34)	142,935.85	(143,092.19)	100.11-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		3,881.17	1,433.13	2,448.04	170.82
Total Taxation:	(7.33)	3,724.83	144,368.98	(140,644.15)	97.42-
Fees and Charges					
Custom Work					
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	342.44	342.44	2,500.00	(2,157.56)	86.30-
420-200-900 - F&C - Other Fees & Charges			200.00	(200.00)	100.00-
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel			200.00	(200.00)	100.00-
Rentals					
420-300-100 - F&C - Rentals		1,800.00	1,800.00		
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	40.00	110.00	170.00	(60.00)	35.29-
420-700-200 - F&C - Licenses - Business	25.00	250.00	350.00	(100.00)	28.57-
420-700-210 - F&C - Permits - Development			100.00	(100.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo	70.00	70.00	100.00	(30.00)	30.00-
420-710-100 - F&C - Building Inspection Permits PBI	(202.50)	928.50	2,000.00	(1,071.50)	53.58-
General Office Services					
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-
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste/Recycle Collection Fees		7,125.50	31,000.00	(23,874.50)	77.01-
420-850-122 - F&C - Waste/Recycle Collection Penalt		407.21	500.00	(92.79)	18.56-
420-850-123 - F&C - Waste/Recycle Collection Rebat		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-
Total Fees and Charges:	274.94	12,666.90	46,449.44	(33,782.54)	72.73-
Utilities					
Water					
440-100-100 - Water Fee		3,200.00	13,000.00	(9,800.00)	75.38-
440-110-100 - Water - Water Sales Consumption		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	10,400.00	(7,840.00)	75.38-
440-160-500 - Utility - Interest Charges (Late Pyt Fee		63.90	1,000.00	(936.10)	93.61-
Sewer					
440-200-100 - Sewer		1,920.00	7,800.00	(5,880.00)	75.38-
Total Utilities:	0.00	10,212.18	59,180.00	(48,967.82)	82.74-

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Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village CCBF		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	513.93	2,698.27	3,688.12	(989.85)	26.84-
Total Unconditional Transfers:	513.93	6,687.17	35,439.02	(28,751.85)	81.13-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel			1,870.23	(1,870.23)	100.00-
Total Grants in Lieu of Taxes:	0.00	0.00	1,870.23	(1,870.23)	100.00-
Land Sales - Gain					
Land Sales Gains					
460-500-100 - Land Sales - Gain	5,000.00	5,000.00	5,000.00		
Total Land Sales - Gain:	5,000.00	5,000.00	5,000.00	0.00	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	202.77	881.07	1,016.33	(135.26)	13.31-
470-130-100 - Commission Revenue - Equity			49.00	(49.00)	100.00-
Total Investment Income and Commissions:	202.77	881.07	1,065.33	(184.26)	17.30-
Other Revenues					
Other Revenue					
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-
Total Other Revenues:	0.00	2,500.00	5,100.00	(2,600.00)	50.98-
Total REVENUES:	5,984.31	41,672.15	298,473.00	(256,800.85)	86.04-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	4,139.52	17,900.61	45,427.20	27,526.59	60.59
510-110-110 - GG - Council Meetings Regular/Special		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	172.64	1,103.85	3,714.16	2,610.31	70.28
510-130-231 - GG - Benefits - CPP	228.95	943.69	2,503.55	1,559.86	62.31
510-130-232 - GG - Benefits - EI	94.46	388.55	1,048.94	660.39	62.96
510-130-233 - GG - Benefits - Pension	372.56	1,532.43	4,267.94	2,735.51	64.09
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	30.00	572.87	1,100.00	527.13	47.92
510-200-199 - GG - Cont. - Tech Maint./Mentor	586.03	1,156.63	3,091.72	1,935.09	62.59

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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	692.16	1,441.22	1,000.00	(441.22)	44.12-
510-230-110 - GG - Cont. - All Insurance paid		4,325.19	4,325.19		
510-240-100 - GG - Cont. - Memberships & Subscripti		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	5.00	5.00	250.00	245.00	98.00
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		
Utilities					
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	329.32	434.14	2,000.00	1,565.86	78.29
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	144.88	580.68	2,000.00	1,419.32	70.97
Maintenance, Material and Supplies					
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	100.00
510-450-100 - GG - Maint. - Election	109.89	109.89	500.00	390.11	78.02
510-460-100 - GG - Maint. - Small Equipment Supplie		1,875.60	1,000.00	(875.60)	87.56-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		200.00	50.00	(150.00)	300.00-
Total Grants and Contributions:	0.00	200.00	50.00	(150.00)	300.00-
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			7,464.00	7,464.00	100.00
Other					
510-900-100 - GG - Interest	6.36	6.36		(6.36)	
Total General Government Services:	6,911.77	36,452.84	102,049.20	65,596.36	64.28
Protective Services					
Police Protection					
Contractual Services					
520-210-110 - PS - Police - Contracted Services			6,500.00	6,500.00	100.00
Total Police Protection:	0.00	0.00	6,500.00	6,500.00	100.00
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)		3,358.24	3,570.00	211.76	5.93
Utilities					
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)	331.56	622.24	1,600.00	977.76	61.11
Insurance					
525-230-100 - PS - Fire - Insurance		405.98	405.98		
Total Fire Protection:	331.56	4,635.24	6,175.98	1,540.74	24.95
Total Protective Services:	331.56	4,635.24	12,675.98	8,040.74	63.43
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries		4,368.54	21,000.00	16,631.46	79.20
Benefits					

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530-120-120 - TS - Maint. - Benefits - Health (Forem)		221.47	912.58	691.11	75.73
530-120-121 - TS - Maint. - Benefits - CPP		232.17	1,015.88	783.71	77.15
530-120-122 - TS - Maint. - Benefits - EI		102.46	450.36	347.90	77.25
530-120-123 - TS - Maint. - Benefits - Pension		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)		90.00	300.00	210.00	70.00
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
530-210-130 - TS - Maint. - Contract - Insurance		474.91	474.91		
530-250-100 - TS - Maint./Cont. - Training/Travel		41.61	500.00	458.39	91.68
530-260-100 - TS - Maint. - Vehicle Registration		974.30	974.30		
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	542.91	1,585.25	3,200.00	1,614.75	50.46
Maintenance, Materials & Supplies					
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		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)	
Total Maintenance:	542.91	11,744.68	47,855.89	36,111.21	75.46
Total Transportation Services:	542.91	11,744.68	47,855.89	36,111.21	75.46
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	9,003.72	12,237.45	30,762.67	18,525.22	60.22
Total Environmental Services:	9,003.72	12,237.45	30,762.67	18,525.22	60.22
Recreation and Cultural Services					
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
Total Recreation and Cultural Services:	0.00	834.90	6,520.00	5,685.10	87.19
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries		2,232.73	7,796.28	5,563.55	71.36
580-120-110 - UT - Water - Health Benefits		221.49	912.58	691.09	75.73
580-120-121 - UT - Water - CPP		115.73	391.06	275.33	70.41
580-120-122 - UT - Water - EI		50.96	173.04	122.08	70.55
580-120-123 - UT - Water - Pension		200.95	701.65	500.70	71.36
580-120-124 - UT - Water - WCB			200.00	200.00	100.00
Professional/Contractual Services					
580-230-100 - UT - Water - Training/Travel		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	87.60	179.60	1,092.17	912.57	83.56
580-295-100 - UT - Water - Consult Services		1,170.00	5,500.00	4,330.00	78.73
Utilities					
580-300-110 - UT - Water - Heat		84.28	500.00	415.72	83.14
580-300-120 - UT - Water - Power	1,684.56	3,843.33	9,500.00	5,656.67	59.54
Maintenance, Materials and Supplies					

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580-430-100 - UT - Water - Materials/Supplies/Parcel	53.70	839.97	3,000.00	2,160.03	72.00
580-450-100 - UT - Water - Chemicals	374.29	1,768.06	3,000.00	1,231.94	41.06
Total Water:	2,200.15	12,647.16	44,165.24	31,518.08	71.36
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance		95.19	3,850.00	3,754.81	97.53
Total Sewer:	0.00	95.19	3,850.00	3,754.81	97.53
Total Utilities:	2,200.15	12,742.35	48,015.24	35,272.89	73.46
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)	(202.50)	543.50	500.00	(43.50)	8.70-
Total Professional/Contractual Services:	(202.50)	543.50	500.00	(43.50)	8.70-
Total EXPENDITURES:	18,787.61	79,190.96	248,378.98	169,188.02	68.12
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	5,984.31	41,672.15	298,473.00	(256,800.85)	86.04-
EXPENDITURES	18,787.61	79,190.96	248,378.98	169,188.02	68.12
CHANGE IN NET FINANCIAL ASSETS	(12,803.30)	(37,518.81)	50,094.02	(87,612.83)	174.90-
Operating Surplus/Deficit (Chg in Net Asst)	(12,803.30)	(37,518.81)	50,094.02	(87,612.83)	174.90-
Transfers					
Transfers Out					
590-110-100 - Transfer to Reserves			16,667.46	(16,667.46)	100.00-
Total Transfers Out:	0.00	0.00	16,667.46	(16,667.46)	100.00-
Total Transfers:	0.00	0.00	16,667.46	(16,667.46)	100.00-
Change in General Surplus	(12,803.30)	(37,518.81)	66,761.48	(104,280.29)	156.20-

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor