

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending July 31, 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		150,249.31	147,274.31	2,975.00	2.02
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(1,340.50)	(2,224.31)	(4,338.46)	2,114.15	48.73
<b>Net Municipal Taxes</b>	<b>(1,340.50)</b>	<b>148,025.00</b>	<b>142,935.85</b>	<b>5,089.15</b>	<b>3.56</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>(1,340.50)</b>	<b>151,906.17</b>	<b>144,368.98</b>	<b>7,537.19</b>	<b>5.22</b>
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG/ISC	280.00	335.00		335.00	
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		50.00	200.00	(150.00)	75.00-
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- TE REV		342.44	2,500.00	(2,157.56)	86.30-
420-200-900 - F&C - Other Fees & Charges	1,616.67	1,666.67	200.00	1,466.67	733.34
<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		160.00	170.00	(10.00)	5.88-
420-700-200 - F&C - Licenses - Business	25.00	275.00	350.00	(75.00)	21.43-
420-700-210 - F&C - Permits - Development			100.00	(100.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo	120.00	190.00	100.00	90.00	90.00
420-710-100 - F&C - Building Inspection Permits PBI		928.50	2,000.00	(1,071.50)	53.58-
<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	14,251.00	31,000.00	(16,749.00)	54.03-
420-850-122 - F&C - Waste/Recycle Collection Penalt		412.21	500.00	(87.79)	17.56-
420-850-123 - F&C - Waste/Recycle Collection Rebat	905.89	1,811.78	2,629.44	(817.66)	31.10-
420-850-121 - F&C - Waste/Recycle Collection (Rent			2,500.00	(2,500.00)	100.00-
<b>Total Fees and Charges:</b>	<b>10,073.06</b>	<b>22,292.60</b>	<b>46,449.44</b>	<b>(24,156.84)</b>	<b>52.01-</b>
<b>Utilities</b>					
<b>Water</b>					
440-100-100 - Water Fee	3,250.00	6,450.00	13,000.00	(6,550.00)	50.38-
440-110-100 - Water - Water Sales Consumption	4,757.17	7,225.45	14,980.00	(7,754.55)	51.77-
440-140-100 - Utility Connection Fees			12,000.00	(12,000.00)	100.00-
440-140-200 - Utility Infrastructure Fee	2,600.00	5,160.00	10,400.00	(5,240.00)	50.38-
440-160-500 - Utility - Interest Charges (Late Pyt Fee		85.31	1,000.00	(914.69)	91.47-
<b>Sewer</b>					
440-200-100 - Sewer	1,950.00	3,870.00	7,800.00	(3,930.00)	50.38-
<b>Total Utilities:</b>	<b>12,557.17</b>	<b>22,790.76</b>	<b>59,180.00</b>	<b>(36,389.24)</b>	<b>61.49-</b>

**Village of Bulyea**  
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For the Period Ending July 31, 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		3,988.90	3,988.90		
450-110-100 - Unconditional - Revenue Sharing		31,259.00	27,762.00	3,497.00	12.60
450-115-100 - SaskEnergy Rebate	159.67	2,684.86	3,688.12	(1,003.26)	27.20-
<b>Total Unconditional Transfers:</b>	<b>159.67</b>	<b>37,932.76</b>	<b>35,439.02</b>	<b>2,493.74</b>	<b>7.04</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		
<b>Total Land Sales - Gain:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Village Interest Revenue	225.60	1,303.32	1,016.33	286.99	28.24
470-130-100 - Commission Revenue - Equity	48.00	48.00	49.00	(1.00)	2.04-
<b>Total Investment Income and Commissions:</b>	<b>273.60</b>	<b>1,351.32</b>	<b>1,065.33</b>	<b>285.99</b>	<b>26.85</b>
<b>Other Revenues</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries/Sask Parks		5,180.00	5,000.00	180.00	3.60
480-130-100 - Grants/Rebates - Other	15,381.90	15,381.90	100.00	15,281.90	####.##
<b>Total Other Revenues:</b>	<b>15,381.90</b>	<b>20,561.90</b>	<b>5,100.00</b>	<b>15,461.90</b>	<b>303.17</b>
<b>Total REVENUES:</b>	<b>37,104.90</b>	<b>261,835.51</b>	<b>298,473.00</b>	<b>(36,637.49)</b>	<b>12.27-</b>

**EXPENDITURES**

**General Government Services**

**Wages**

510-110-230 - GG - Salaries - Administrator	4,107.18	26,147.31	45,427.20	19,279.89	42.44
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	314.13	1,732.11	3,714.16	1,982.05	53.36
510-130-231 - GG - Benefits - CPP	227.02	1,399.66	2,503.55	1,103.89	44.09
510-130-232 - GG - Benefits - EI	93.73	576.74	1,048.94	472.20	45.02
510-130-233 - GG - Benefits - Pension	369.65	2,274.64	4,267.94	1,993.30	46.70
510-130-234 - GG - Benefits - WCB		863.79	1,088.88	225.09	20.67

**Professional/Contract Services**

510-200-110 - GG - Cont. - Legal		385.00	385.00		
510-200-130 - GG - Cont. - Audit/Accounting	4,929.00	4,929.00	5,000.00	71.00	1.42
510-200-150 - GG - Cont. - Assessment - SAMA		2,513.00	2,513.00		
510-200-170 - GG - Cont. - Advertising	1,174.68	1,747.55	1,100.00	(647.55)	58.87-

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510-200-199 - GG - Cont. - Tech Maint./Mentor	159.00	1,493.71	3,091.72	1,598.01	51.69
510-210-100 - GG - Council Training/Travel		911.69	750.00	(161.69)	21.56-
510-210-170 - GG - Admin. - Training, Travel & Meals	383.43	2,011.65	1,000.00	(1,011.65)	101.17-
510-230-110 - GG - Cont. - All Insurance paid		4,454.51	4,325.19	(129.32)	2.99-
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		37.46	250.00	212.54	85.02
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)	371.99	443.99	500.00	56.01	11.20
510-290-100 - GG - Cont. - Bank Charges		50.00	50.00		
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	23.32	511.98	1,500.00	988.02	65.87
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	171.01	748.41	2,000.00	1,251.59	62.58
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	145.34	871.23	2,000.00	1,128.77	56.44
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies	12.17	348.81	1,000.00	651.19	65.12
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		
510-450-100 - GG - Maint. - Election		227.54	500.00	272.46	54.49
510-460-100 - GG - Maint. - Small Equipment Supplie		107.27	1,000.00	892.73	89.27
<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>Other</b>					
510-900-100 - GG - Interest		6.36		(6.36)	
<b>Total General Government Services:</b>	<b>12,481.65</b>	<b>56,628.00</b>	<b>102,049.20</b>	<b>45,421.20</b>	<b>44.51</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)	23.32	511.98	600.00	88.02	14.67
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	172.06	937.57	1,600.00	662.43	41.40
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance		405.98	405.98		
<b>Total Fire Protection:</b>	<b>195.38</b>	<b>5,213.77</b>	<b>6,175.98</b>	<b>962.21</b>	<b>15.58</b>
<b>Total Protective Services:</b>	<b>195.38</b>	<b>5,213.77</b>	<b>12,675.98</b>	<b>7,462.21</b>	<b>58.87</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries		5,736.77	21,000.00	15,263.23	72.68

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<b>Benefits</b>					
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		133.68	450.36	316.68	70.32
530-120-123 - TS - Maint. - Benefits - Pension		527.19	1,828.84	1,301.65	71.17
530-120-124 - TS - Maint. - WCB		299.64	99.02	(200.62)	202.61-
530-120-125 - TS - Maint. - Benefits - Other (Cell)		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		215.61	500.00	284.39	56.88
530-260-100 - TS - Maint. - Vehicle Registration		974.30	974.30		
<b>Utilities</b>					
530-310-100 - TS - Maint. - Utility - Street Lights	274.17	2,133.59	3,200.00	1,066.41	33.33
<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	99.61	1,899.65	3,000.00	1,100.35	36.68
530-425-110 - TS - Maint. - Fuel & Oil	201.75	1,753.61	7,000.00	5,246.39	74.95
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>575.53</b>	<b>14,911.35</b>	<b>47,855.89</b>	<b>32,944.54</b>	<b>68.84</b>
<b>Total Transportation Services:</b>	<b>575.53</b>	<b>14,911.35</b>	<b>47,855.89</b>	<b>32,944.54</b>	<b>68.84</b>
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,627.57	15,405.81	30,762.67	15,356.86	49.92
<b>Total Environmental Services:</b>	<b>1,627.57</b>	<b>15,405.81</b>	<b>30,762.67</b>	<b>15,356.86</b>	<b>49.92</b>
<b>Recreation and Cultural Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	834.90	1,669.80	1,520.00	(149.80)	9.86-
570-500-115 - R&C - Grants and Contributions		2,680.00	5,000.00	2,320.00	46.40
<b>Total Recreation and Cultural Services:</b>	<b>834.90</b>	<b>4,349.80</b>	<b>6,520.00</b>	<b>2,170.20</b>	<b>33.29</b>
<b>Utilities</b>					
<b>Water</b>					
<b>Wages and Benefits</b>					
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		385.58	200.00	(185.58)	92.79-
<b>Professional/Contractual Services</b>					
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	43.80	366.00	1,092.17	726.17	66.49
580-295-100 - UT - Water - Consult Services		4,050.00	5,500.00	1,450.00	26.36
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	41.40	258.39	500.00	241.61	48.32
580-300-120 - UT - Water - Power	429.48	5,166.54	9,500.00	4,333.46	45.62

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<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials/Supplies/Parcel	18.00	900.42	3,000.00	2,099.58	69.99
580-450-100 - UT - Water - Chemicals	927.07	3,420.48	3,000.00	(420.48)	14.02-
<b>Total Water:</b>	<b>1,459.75</b>	<b>19,309.33</b>	<b>44,165.24</b>	<b>24,855.91</b>	<b>56.28</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>1,459.75</b>	<b>19,404.52</b>	<b>48,015.24</b>	<b>28,610.72</b>	<b>59.59</b>
<b>Professional/Contractual Services</b>					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		543.50	500.00	(43.50)	8.70-
<b>Total Professional/Contractual Services:</b>	<b>0.00</b>	<b>543.50</b>	<b>500.00</b>	<b>(43.50)</b>	<b>8.70-</b>
<b>Total EXPENDITURES:</b>	<b>17,174.78</b>	<b>116,456.75</b>	<b>248,378.98</b>	<b>131,922.23</b>	<b>53.11</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>37,104.90</b>	<b>261,835.51</b>	<b>298,473.00</b>	<b>(36,637.49)</b>	<b>12.27-</b>
<b>EXPENDITURES</b>	<b>17,174.78</b>	<b>116,456.75</b>	<b>248,378.98</b>	<b>131,922.23</b>	<b>53.11</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>19,930.12</b>	<b>145,378.76</b>	<b>50,094.02</b>	<b>95,284.74</b>	<b>190.21</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>19,930.12</b>	<b>145,378.76</b>	<b>50,094.02</b>	<b>95,284.74</b>	<b>190.21</b>
<b>Transfers</b>					
<b>Transfers Out</b>					
590-110-100 - Transfer to Reserves	10,426.79	10,426.79	16,667.46	(6,240.67)	37.44-
<b>Total Transfers Out:</b>	<b>10,426.79</b>	<b>10,426.79</b>	<b>16,667.46</b>	<b>(6,240.67)</b>	<b>37.44-</b>
<b>Total Transfers:</b>	<b>10,426.79</b>	<b>10,426.79</b>	<b>16,667.46</b>	<b>(6,240.67)</b>	<b>37.44-</b>
<b>Change in General Surplus</b>	<b>30,356.91</b>	<b>155,805.55</b>	<b>66,761.48</b>	<b>89,044.07</b>	<b>133.38</b>

Certified correct and in accordance with the records

Presented to council on

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

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

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