

VILLAGE OF THEODORE

Regular Meeting of Council
Theodore Council Chambers in Village Office

January 16, 2019

Present: Mayor Reginald Amy
Councillor Barb Hutzul
Councillor Kylee Onofriechuck
Councillor Olga Mellen
Councillor Jennifer Ross
CAO Lyndon Stachoski
Public Works Foreman Dwayne Tobin
Public Works Assistant/Arena Operator Jeffrey MacKay

With quorum present, Mayor Amy called the meeting to order at 7:00 p.m.

Agenda

2019-001 Onofriechuck/Hutzul
That Council accepts and approves the revised Agenda, by adding item 13 (m) Outsourcing Payroll and 9 (h) TDRB – Harassment of Village Staff

Carried

The Public Works Reports were presented directly after approval of the Agenda and the following was noted in their verbal submissions to Council:

Public Works Foreman, Dwayne Tobin – verbally reported the following information to Council and then left the meeting at 7:15 pm:

- The electrical contactor switch on the lift station pump was replaced with a rebuilt retro-fit unit and it appears to be functioning properly now.
- Equipment/Machinery preventative maintenance continues in preparation for the spring. A small hydraulic leak was noticed on the backhoe.
- The back window of the gravel truck requires replacing.
- The pump for well #2 was repaired under warranty and Cameron Pumps was contacted and will install the pump once weather temperatures have moderated.
- Snow clearing and street sanding is ongoing.
- The emergency generator for the water treatment plant is scheduled to be connected in early spring.

Public Works Assistant/Arena Operator, Jeffrey MacKay – verbally reported the following information to Council and left the meeting at 7:30 pm:

- The entire arena ice surface was completely rebuilt and is stronger now and in great shape.
- Free Public Skating on Sundays continues to be successful as attendance numbers increase.
- Lighting was upgraded at the main entrance of the recreation complex and the appearance is much improved.
- Numerous compliments regarding the canteen's food have been received – kudos to canteen contractor, Lee Amy.
- The ice booking schedules are in place and looking good.
- Short wave radios would be a great safety feature, as cell phone coverage is impossible when someone is in the arena. Jeffrey was prepared to use the units he owns, provided Council approves.
- It's believed that setting a hockey tournament rate will bring more business to the arena and a rate of \$450.00 per day was suggested.

Reports

2019-002 Hutzul/Mellen

That Council accepts the Public Works verbal reports as presented.

Carried

Delegations

Diana Ostapovitch and Cheryl Bilokreli, attended on behalf of the Theodore Catering Club/Perogy Pinchers to discuss rental fees for the community hall.

Information was presented to council with respect to the contributions the referred group has made towards the community hall. It was their position that from the inception of the catering club 25/26 years ago, the group donated funds towards upkeep and maintenance of the hall. On that basis, they do not agree with having to pay for rental of the kitchen/hall when preparing the perogies.

Council advised that this will be discussed further and a decision will be forwarded to the club in due course.

The delegation left the meeting.

Kevin Urbanoski attended the meeting to discuss renewing his maintenance contract for our web-site www.villageoftheodore.com and to recommend some upgrades to the page.

The delegation left the meeting.

Minutes

2019-003 Onofriechuck/Amy

That the Minutes of December 12, 2018 Regular Council Meeting and December 20, 2018 Special Council Meeting be accepted as presented.

Carried

Proclamations

Public Hearings

Business Arising

- | | | | |
|---|----------|---|---------|
| Catering Club
Hall Rental | 2019-004 | Onofriechuck/Ross
That Council upholds the position that hall rental rates must apply to all customers and that the Theodore Catering Club/Perogy Pinchers be respectfully and kindly advised of the decision; and further that since the potato peeler was a gift freely given from the Village it has no concerns with respect to their decision to sell the unit. | Carried |
| Web-Site
2019 | 2019-005 | Mellen/Onofriechuck
That Council renews the Village of Theodore Website maintenance contract with Kevin Urbanoski for the annual fee of \$485.00 | Carried |
| Mobile
Radios | 2019-006 | Mellen/Amy
That in order to improve communications for employee safety, Council authorizes the purchase of a set of mobile radios from Jeffrey MacKay to a maximum price of \$350.00 or to purchase new units from another source. | Carried |
| TDRB
Complex Lease | 2019-007 | Ross/Onofriechuck
That Council decline the offer from the Theodore & District Recreation Board to negotiate a blanket lease agreement to use the Theodore Recreation Complex and Sports Ground. | Carried |
| <i>Claiming possible conflict of interest, Mayor Amy left Council Chambers.</i> | | | |
| Canteen
Fee Waiver | 2019-008 | Onofriechuck/Ross
That Council waive the Arena Canteen's \$300.00 monthly fee for the month of December as all arena events were cancelled during that month. | Carried |
| <i>Mayor Amy returned to Council Chambers.</i> | | | |
| Janitorial
Hall | 2019-009 | Ross/Hutzul
That Council authorizes a call for tenders to perform the contract duties of Janitorial services for the community hall, with a closing date of February 19, 2019. | Carried |

Financial

Accounts 2019-010 Ross/Onofriechnuck
That Council accepts the List of Accounts Payable as presented, and to authorize the 2018 yearend payments represented by cheque #16220 to #16270; plus online payment #495537 to #495548; and #495550 to #495556; and #504753 and #549002 – totaling \$49,960.97;
And further to authorize 2019 payments represented by cheque #16271 to #16281; plus online payment #1092019 – totaling \$5904.38, both lists are attached hereto and form part of these minutes.

Carried

Statement 2019-011 Ross/Hutzul
That Council accepts the Statement of Financial Activities for the month of December 2018 as presented.

Carried

Correspondence

2019-012 Mellen/Hutzul
That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:

- a) SAMA – Notice of 2019 Annual Meeting
- b) SUMA
 - Urban Update – January 14, 2019
 - Urban Update – December 17, 2018
 - SUMAdvantage News – January 9, 2019
 - SUMAssure News – December 19, 2018
- c) Saskatchewan Health Authority – Magazine at Meeting
- d) Parkland Valley Sport etc. Newsletter – January 8, 2019
- e) SK Parks & Recreation – Newsletter for January 7-13, 2019
- f) Good Spirit School Division – December 2018 Meeting Highlights
- g) STARS – Open House, Saskatoon Base
- h) TDRB – Harassment of Village Staff

Carried

Reports

Council 2019-013 Onofriechnuck/Hutzul
That Council accepts the verbal reports presented by Councillor Hutzul and Mayor Amy regarding their attendance to the recent TDRB meeting, noting the following items of interest/concern that were brought forward:

- Arena Ice Conditions
- Naming rights purchased by Remax
- Reattaching the Theodore Recreation Complex sign to the building

Councillor Hutzul advised that the Theodore Catering Club/Perogy Pinchers are unable to use the automated potato peeler that the Village donated to the club to commemorate the group's 25 anniversary. The club is asking permission to advertise the peeler for sale.

Mayor Amy suggested that some of the sand pile be moved to a westerly location within the village so that the tractor doesn't have to drive so far to reload.

Carried

RECESS

Due to the ambitious agenda and the increasing number of items added to Business Arising, it was the general consensus of Council to recess at 10:00 p.m. and reconvene at 5:00 p.m. tomorrow.

RECONVENE

Council reconvened at 5:00 p.m. as scheduled.

Mayor/Councilor Forum

New Business

Council Appointments	2019-011	Hutzul/Ross That Council tables the 2019 Committee/Board Appointments for a future meeting.
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Carried

2019 Fee Schedule	2019-012	Hutzul/Onofriechuck That Council accepts and approves the 2019 Fees & Charges Schedule as attached to these minutes.
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Carried

NETPC Membership	2019-013	Onofriechuck/Hutzul That Council renew the membership with the NE Transportation Planning Committee and authorize payment for same in the amount of \$100.00
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Carried

RCMP Amalgamation	2019-014	Onofriechuck/Hutzul That Council accepts the correspondence from the RCMP in regards to amalgamating the Yorkton Rural Detachment with the Yorkton City Detachment.
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Carried

Gas Tax Fund 2019-015 WTP		Mellen/Ross That Council accepts the correspondence from the GAS TAX FUND, advising that the Village of Theodore has been approved for funding of the Water Treatment Plant Upgrade to a maximum of \$80,000.00	Carried
SUMA Membership	2019-016	Ross/Onofriechuck That Council renew membership with the Saskatchewan Urban Municipal Association for 2019.	Carried
SUMA Firefighters	2019-017	Hutzul/Onofriechuck That Council continue insurance coverage for the volunteer firefighters through SUMA Insurance in the amount of \$442.00 for 2019.	Carried
SK WCB 2019 Rates	2019-018	Ross/Hutzul That Council accepts correspondence from SK WCB notifying the Village of the 2019 Premiums.	Carried
Auditor 2019 Rates	2019-019	Hutzul/Mellen That Council accepts letter of engagement from auditors Miller Moar Grodecki Kreklewich Chorney for their services in 2019.	Carried
UMAAS 2019	2019-020	Onofriechuck/Hutzul That Council authorize payment of the 2019 Urban Municipal Administrator Association of Saskatchewan (UMAAS) membership fee in the amount of \$210.00.	Carried
TDRB 2019 Events	2019-021	Mellen/Ross That Council authorizes the CAO to provide a letter to the TDRB that will cover all of the 2019 events for the purpose of granting them to serve alcoholic beverages in public facilities and on public grounds.	Carried
Meridan Termination	2019-022	Onofriechuck/Hutzul That Council accepts the correspondence from Meridan Inspections notifying that they are terminating building inspection services for the Village of Theodore.	Carried

TOPP 2019-023
Payroll Service

Hutzul/Ross

That Council authorizes the CAO to execute an agreement with TOPP Business Services to perform payroll services on behalf of the Village of Theodore for a monthly fee of \$274.97 plus applicable taxes.

Carried

Bylaws

Amending Bylaw No. 01-2014 - Animal Control

Bylaw 2019-024
No. 01-2019

Onofriechuck/Amy

That Bylaw No. 01-2019, being a bylaw to amend Bylaw No. 01-2014, by increasing the annual dog license fee to \$12.00 from \$10.00, be accepted as having received first reading.

Carried

2019-025

Mellen/Ross

That Bylaw No. 01-2019, be accepted as having received second reading.

Carried

2019-026

Amy/Hutzul

That Bylaw No. 01-2019, being a bylaw to amend Bylaw No. 01-2014, by increasing the annual dog license fee to \$12.00 from \$10.00, receive three readings at this meeting.

Carried

2019-027

Onofriechuck/Ross

That Bylaw No. 01-2019, being a bylaw to amend Bylaw No. 01-2014, by increasing the annual dog license fee to \$12.00 from \$10.00, be accepted as having received third and final reading, adopted for use by the Village of Theodore.

Carried


In-Camera/Out-Camera

Adjournment


2019-028

Onofriechuck/Mellen

That this meeting be adjourned, the time being 6:15 p.m. Carried


Mayor, Reginald Amy




Administrator (CAO), Lyndon Stachoski

Report Date
1/15/2019 9:07 AM

Village of Theodore
List of Accounts for Approval
As of 12/31/2018
Batch: 2018-00244 to 2018-00266

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16220	12/14/2018	Void during printing			
16221	12/14/2018	Jeffrey MacKay DEC 2018 ADV	PW & RC PAYROLL	1,000.00	1,000.00
16222	12/14/2018	Patricia Pidlesny DEC 2018 ADV	ADMIN ASSIST PAY ADV	500.00	500.00
16223	12/14/2018	Lyndon Stachoski DEC 2018 ADV	DEC PAYROLL ADVANCE	1,500.00	1,500.00
16224	12/14/2018	Dwayne Tobin DEC 2018 ADV	DEC PAYROLL ADVANCE	1,000.00	1,000.00
16225	12/21/2018	Theodore ABC Daycare Ltd 180065-015 180065-014	DONATION REMITTED DONATION REMITTED	25.00 1,000.00	1,025.00
16226	12/28/2018	Reginald Amy DEC 2018	COUNCIL INDEMNITY	176.20	176.20
16227	12/28/2018	Baranesky, Betty DEC 2018	HALL JANITORIAL	200.00	200.00
16228	12/28/2018	Dareichuk, David DEC 2018	DECEMBER TRAINING CONTRACT	1,824.00	1,824.00
16229	12/28/2018	Hutzul, Barb DEC 2018	COUNCIL INDEMNITY	120.12	120.12
16230	12/28/2018	Lastiwka, Terry DEC 2018	FIRE CHIEF INDEMNITY	160.16	160.16
16231	12/28/2018	Mellen, Olga DEC 2018	COUNCIL INDEMNITY	120.12	120.12
16232	12/28/2018	Onofriechuck, Kylee DEC 2018	COUNCIL INDEMNITY	120.12	120.12
16233	12/28/2018	Ross, Jennifer DEC 2018	COUNCIL INDEMNITY	120.12	120.12
16234	12/28/2018	St-Hilaire, Francine DEC 2018	DEC OFFICE JANITORIAL	206.42	206.42
16235	12/28/2018	Thompson, Jeannine DEC 2018	DECEMBER HALL JANITORIAL	400.00	400.00
16236	12/28/2018	Jeffrey MacKay DEC 2018	DEC 2018 PAYROLL	906.29	906.29
16237	12/28/2018	Patricia Pidlesny DEC 2018	DEC ADMIN ASSIST WAGES	493.56	493.56
16238	12/28/2018	Lyndon Stachoski DEC 2018	DEC 2018 PAYROLL	2,334.10	2,334.10
16239	12/28/2018	Dwayne Tobin DEC 2018	DEC 2018 PAYROLL	1,602.75	1,602.75

Report Date
1/15/2019 9:07 AM

Village of Theodore
List of Accounts for Approval
As of 12/31/2018
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16240	12/31/2018	Petty Cash - Lyndon Stachoski XMAS 2018	PETTY CASH REPLENISH	350.00	350.00
16241	12/31/2018	Spoiled During Printing			
16242	12/31/2018	Spoiled During Printing			
16243	12/31/2018	Spoiled During Printing			
16244	12/31/2018	Mun Employee Pension Plan DEC 2018	DEC 2018 REMITTANCE	1,413.90	1,413.90
16245	12/31/2018	Ministry of Finance DEC 2018	DEC 2018 EPT REMITTANCE	3,977.06	3,977.06
16246	12/31/2018	Christ the Teacher RCSSD # 212 DEC 2018	DEC 2018 EPT REMITTANCE	4,385.93	4,385.93
16247	12/31/2018	All Season Rentals & Sales 128401	JANITORIAL SUPPLIES	43.19	43.19
16248	12/31/2018	Canadian Linen & Uniform 6001094055 + 6001105281 6001110586	Mats and Laundry Mats and Laundry Mats and Laundry	40.20 94.68 94.68	229.56
16249	12/31/2018	Cleartech Industries Inc. 771582	WATER TRMT CHEMICALS	207.30	207.30
16250	12/31/2018	Canadian Pacific Railway 11107630	RAILWAY FLASHER AGMT	248.00	248.00
16251	12/31/2018	Jay's Transportation Group Ltd R22918173	SHPG - WTR REPAIR PARTS	43.44	43.44
16252	12/31/2018	Konica Minolta Business 9005278562	Copier Machine Usage	66.06	66.06
16253	12/31/2018	McMunn & Yates Bldg Supplies 15-5469505	MUSEUM DOOR SEAL KITS	83.22	83.22
16254	12/31/2018	Ministry of Finance 2018 LATE CHGS	2018 P & I	47.60	47.60
16255	12/31/2018	Munisoft Limited 2018/19-04067	WEBINAR YEAREND PROCESS	105.00	105.00
16256	12/31/2018	Nelson Courier 65916 66304	SHPG ZAMBONI BLADES SHIP WELL PUMP	40.69 39.06	79.75
16257	12/31/2018	Newton Landscaping 7033	LIFT STATION VACUUM	1,184.93	1,184.93
16258	12/31/2018	Ottenbreit Sanitation Service 0000145306 0000145956	NOV WASTE/RECYC COLLECT WASTE/RECYCLE COLLECTION	4,489.80 4,493.74	8,983.54
16259	12/31/2018	Parkland Mobile Repair Co. 4966	GRAVEL TRUCK USED TIRE	144.30	144.30
16260	12/31/2018	Prairie Mapping Services 20161245	OFFICE OPEN/CLOSED SIGN	11.10	11.10

Report Date
1/15/2019 9:07 AM

Village of Theodore
List of Accounts for Approval
As of 12/31/2018
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16261	12/31/2018	R.M. Of Insinger 2018-92 2018-93	2018 ANNUAL RD MAINT HAUL RD AGMT FEE	787.50 25.60	813.10
16262	12/31/2018	SK Health Authority 3312237 3312834	WATER SAMPLE LAB FEE WATER SAMPLE LAB FEE	23.00 23.00	46.00
16263	12/31/2018	Sasktel DEC 2018	ARENA CELL PHONE	50.83	50.83
16264	12/31/2018	SHRED-IT INTERNATIONAL ULC 8100602870	DOCUMENT SHREDDING	187.53	187.53
16265	12/31/2018	Theodore & Dist Rec. Brd Inc. 067-006	DONATION REMITTED	800.00	800.00
16266	12/31/2018	Town of Canora BOR 2018 FEE	2018 BD OF REVISION AGMT	22.19	22.19
16267	12/31/2018	Village Variety 19+	COFFEE & JANITORIAL SUPP	70.99	70.99
16268	12/31/2018	Wolseley Mechanical Group 3192246 3207414	WATER LINE REPAIR SUPPLIES WATER LINE REPAIR SUPPLIES	1,340.40 262.49	1,602.89
16269	12/31/2018	Yorkton Co-operative Assoc Ltd 035920365 0811	SOFTNER SALT ARENA FUEL - PICK UP TRUCK	23.98 109.17	133.15
16270	12/31/2018	Yorkton Co-operative Assoc Ltd 035201230 0821 1441+ 0856 035204860	SOFTNER SALT ARENA FUEL - PICK UP TRUCK FUEL - DUMP TRUCK FUEL - JD TRACTOR DIESEL ADDITIVE	23.94 94.92 92.11 128.69 19.08	358.74
Other:					
495537-Man	12/31/2018	Saskenergy DEC 2018 02	DEC LIFT STN GAS/HEAT	57.29	57.29
495538-Man	12/31/2018	Saskenergy DEC 2018 03	DEC SHOP GAS/HEAT	276.37	276.37
495539-Man	12/31/2018	Saskenergy DEC 2018 04	DEC WTP GAS/HEAT	204.04	204.04
495540-Man	12/31/2018	Saskenergy DEC 2018 06	DEC MUNICIPAL BLDG HEAT	327.15	327.15
495541-Man	12/31/2018	Saskenergy DEC 2018 07	DEC WELL HOUSE HEAT	78.01	78.01
495542-Man	12/31/2018	Saskenergy DEC 2018 08	DEC STN HSE MUSEUM HEAT	259.81	259.81
495543-Man	12/31/2018	Saskpower DEC 2018 05	DEC STREET LIGHTS	1,144.34	1,144.34

Report Date
1/15/2019 9:07 AM

Village of Theodore
List of Accounts for Approval
As of 12/31/2018
Batch: 2018-00244 to 2018-00266

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
495544-Man	12/31/2018	Saskpower DEC 2018 03	DEC LIFT STATION ELECTRICAL	297.68	297.68
495545-Man	12/31/2018	Saskpower DEC 2018 07	DEC ARENA COMPRESSOR	2,913.65	2,913.65
495546-Man	12/31/2018	Saskpower DEC 2018 01	DEC ELECTRIC - MUNIC BLDG	181.03	181.03
495547-Man	12/31/2018	Saskpower DEC 2018 04	DEC ELECTRICAL - WTP	297.84	297.84
495548-Man	12/31/2018	Saskpower DEC 2018 02	DEC CANTEEN ELECTRICAL	38.43	38.43
495550-Man	12/31/2018	Saskpower DEC 2018 06	DEC ELECTRIC - WELLS	199.74	199.74
495551-Man	12/31/2018	Saskpower DEC 2018 02	DEC ELECTRIC - SHOP	46.88	46.88
495552-Man	12/31/2018	Sasktel DEC 2018 01	DEC WELL HOUSE ALARM	86.58	86.58
495553-Man	12/31/2018	Sasktel DEC 2018 02	DEC FAX INTERNET LINE	50.95	50.95
495554-Man	12/31/2018	Sasktel DEC 2018 03	DEC MUNICIPAL OFFICE	124.57	124.57
495555-Man	12/31/2018	Sasktel DEC 05 2018	DEC REC PLEX PHONE	51.85	51.85
495556-Man	12/31/2018	Sasktel DEC 2018 04	DEC FIRE HALL PHONE	59.47	59.47
504753-Man	12/31/2018	Canada Revenue Agency DEC 2018	DEC DEDUCT REMITTANCE	3,588.53	3,588.53
549002-Man	12/31/2018	Canada Post TR216957	POSTAGE UTIL BILLS	178.50	178.50
Total for AP:					49,960.97

Mayor

Administrator



Village of Theodore
List of Accounts for Approval
As of 1/16/2019
Batch: 2019-00002

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16271	1/16/2019	All Season Rentals & Sales 128940	ARENA GARB BAGS/JANITORIAL	206.15	206.15
16272	1/16/2019	All-Stat Electric Ltd. 12129	ARENA BALLAST/LAMPS	330.94	330.94
16273	1/16/2019	CanOps JAN 2019	FIRE DISPATCH FEE 2019	403.75	403.75
16274	1/16/2019	Fer-Marc 94242	ZAMBONI SQUEEGEE & CLOTH	249.13	249.13
16275	1/16/2019	McMunn & Yates Bldg Supplies 15-5494864	MUSEUM DOOR CLOSE CHAIN	13.86	13.86
16276	1/16/2019	Munisoft Limited 2018/19-03326 2018/19-038565	2019 SOFTWARE MAINT FEE 2019 HARDWARE MAINT FEE	2,763.90 33.30	2,797.20
16277	1/16/2019	Parkland Mobile Repair Co. 4987	BACKHOE TIRE REPAIR	21.09	21.09
16278	1/16/2019	R.Miller's Plumbing, 10777	SEWER PUMP CONTACTOR	440.01	440.01
16279	1/16/2019	SK Health Authority 3313531	WATER SAMPLE LAB FEE	23.00	23.00
16280	1/16/2019	Sask. Urban Municipal Assoc. JAN 2019	JAN EMPLOYEE BENEFITS	814.03	814.03
16281	1/16/2019	Theodore & Dist Rec. Brd Inc. JAN 2019	50/50 SPONSORSHIP BUFFS	300.00	300.00
Other:					
1092019-Man	1/10/2019	TOPP Business Services 179	PAYROLL SERVICE FEE	305.22	305.22
Total for AP:					5,904.38

Mayor

Administrator



Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2018

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		347,058.95	348,079.00	(1,020.05)	0.29-
410-110-150 - Capital Works Levy	5,531.67	23,008.42	19,200.00	3,808.42	19.84
410-120-100 - Abatements and Adjustments		(8,613.00)	(6,500.00)	(2,113.00)	32.51-
410-130-100 - Discount on Municipal Tax - Property		(8,322.52)	(5,500.00)	(2,822.52)	51.32-
	5,531.67	353,131.85	355,279.00	(2,147.15)	0.60-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	6,104.30	99,536.05	10,000.00	89,536.05	895.36
	6,104.30	99,536.05	10,000.00	89,536.05	895.36
TOTAL TAXATION:	11,635.97	452,667.90	365,279.00	87,388.90	23.92
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	70.00	1,533.70	500.00	1,033.70	206.74
420-100-110 - F&C - Custom Work - Snow Removal	40.00	547.50	200.00	347.50	173.75
420-100-130 - F&C - Custom Work - Tax Enforcemen		64.15		64.15	
420-100-140 - F&C - Custom Work - Cemetary Open/		1,300.00		1,300.00	
420-100-150 - F&C - Sign board rental	10.00	110.00	50.00	60.00	120.00
420-100-175 - F&C - Assessment Fees Collected		425.00	75.00	350.00	466.67
	120.00	3,980.35	825.00	3,155.35	382.47
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		36.00	50.00	(14.00)	28.00-
420-200-210 - F&C - Sale of Supplies - Misc.			10.00	(10.00)	100.00-
420-200-800 - F&C - NSF Charges		20.00	60.00	(40.00)	66.67-
	0.00	56.00	120.00	(64.00)	53.33-
Rentals					
420-300-100 - F&C - Rentals - Building/Room		1,200.00	2,400.00	(1,200.00)	50.00-
420-300-105 - F&C - Rentals - Museum		500.00	1,500.00	(1,000.00)	66.67-
	0.00	1,700.00	3,900.00	(2,200.00)	56.41-
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink	620.00	16,570.00	20,000.00	(3,430.00)	17.15-
420-500-200 - F&C - Rec Centre Fees - Curling Rink		75.00	100.00	(25.00)	25.00-
420-500-300 - F&C - Rec Centre Fees - Hall Rental	3,275.00	8,400.00	7,000.00	1,400.00	20.00
420-500-400 - F&C - Rec Centre Fees - Concession		800.00	500.00	300.00	60.00
	3,895.00	25,845.00	27,600.00	(1,755.00)	6.36-
	3,895.00	25,845.00	27,600.00	(1,755.00)	6.36-
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	300.00	1,825.00	1,000.00	825.00	82.50
420-600-110 - F&C - Cemetery Permit		600.00	100.00	500.00	500.00
	300.00	2,425.00	1,100.00	1,325.00	120.45
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	228.00	910.00	200.00	710.00	355.00
420-710-100 - F&C - Permits		50.00		50.00	
	228.00	960.00	200.00	760.00	380.00

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2018

	Current	Year To Date	Budget	Variance	%
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.85	300.85	300.00	0.85	0.28
	10.85	300.85	300.00	0.85	0.28
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			50.00	(50.00)	100.00-
	0.00	0.00	50.00	(50.00)	100.00-
Scavenging Fees					
420-850-100 - F&C - Fine Option		40.00		40.00	
	0.00	40.00	0.00	40.00	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees		845.00	300.00	545.00	181.67
420-850-120 - F&C - Waste Collection Fees	11,213.34	46,373.95	46,500.00	(126.05)	0.27-
420-850-220 - F&C - Recycling Recovery		1,452.75	3,500.00	(2,047.25)	58.49-
	11,213.34	48,671.70	50,300.00	(1,628.30)	3.24-
	11,224.19	49,012.55	50,650.00	(1,637.45)	3.23-
TOTAL FEES AND CHARGES:	15,767.19	83,978.90	84,395.00	(416.10)	0.49-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Permits		10.00	250.00	(240.00)	96.00-
	0.00	10.00	250.00	(240.00)	96.00-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	10.00	250.00	(240.00)	96.00-
UTILITIES					
Water					
440-110-100 - Water - Charges	17,958.50	74,552.71	75,000.00	(447.29)	0.60-
440-120-200 - Water - Custom Work		288.00	200.00	88.00	44.00
440-140-100 - Water - Connection Fees		1,450.00	500.00	950.00	190.00
440-160-500 - Utility Interest Charges		9,028.86	8,000.00	1,028.86	12.86
	17,958.50	85,319.57	83,700.00	1,619.57	1.93
Sewer					
440-220-100 - Sewer - Charges	5,699.67	23,556.31	23,500.00	56.31	0.24
	5,699.67	23,556.31	23,500.00	56.31	0.24
TOTAL UTILITIES:	23,658.17	108,875.88	107,200.00	1,675.88	1.56
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		66,062.00	70,738.00	(4,676.00)	6.61-
	0.00	66,062.00	70,738.00	(4,676.00)	6.61-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	66,062.00	70,738.00	(4,676.00)	6.61-

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
CONDITIONAL GRANTS					
Provincial					
450-300-100 - Conditional - Prov - NEW DEAL Gas T		21,079.50	10,281.00	10,798.50	105.03
450-350-100 - Conditional - Prov - Primary Weight			1,600.00	(1,600.00)	100.00-
	0.00	21,079.50	11,881.00	9,198.50	77.42
TOTAL CONDITIONAL GRANTS:	0.00	21,079.50	11,881.00	9,198.50	77.42
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post		2,128.32	2,194.00	(65.68)	2.99-
	0.00	2,128.32	2,194.00	(65.68)	2.99-
Local					
450-710-100 - GIL - Local - THA		6,761.35	6,901.00	(139.65)	2.02-
	0.00	6,761.35	6,901.00	(139.65)	2.02-
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,488.13	20,043.52	19,000.00	1,043.52	5.49
	3,488.13	20,043.52	19,000.00	1,043.52	5.49
TOTAL GRANTS IN LIEU OF TAXES:	3,488.13	28,933.19	28,095.00	838.19	2.98
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain		1,400.00		1,400.00	
	0.00	1,400.00	0.00	1,400.00	0.00
	0.00	1,400.00	0.00	1,400.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	31.55	396.12	250.00	146.12	58.45
	31.55	396.12	250.00	146.12	58.45
TOTAL INVESTMENT INCOME AND COMMIS	31.55	396.12	250.00	146.12	58.45
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB	1,916.76	4,868.80	10,000.00	(5,131.20)	51.31-
480-150-108 - Donations - Other		1,631.84		1,631.84	
480-150-109 - Donations - Senior Citizens			200.00	(200.00)	100.00-
480-150-111 - Donation - Cemetary Fund		360.00	500.00	(140.00)	28.00-
	1,916.76	6,860.64	10,700.00	(3,839.36)	35.88-
TOTAL OTHER REVENUES:	1,916.76	6,860.64	10,700.00	(3,839.36)	35.88-
TOTAL REVENUES:	56,497.77	770,264.13	678,788.00	91,476.13	13.48

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	9,840.00	10,000.00	160.00	1.60
	820.00	9,840.00	10,000.00	160.00	1.60
510-110-230 - GG - Wages - Administrator	4,958.33	57,466.64	57,000.00	(466.64)	0.82-
510-110-330 - GG - Wages - Admin Assistant	1,234.33	12,328.32	16,000.00	3,671.68	22.95
	7,012.66	79,634.96	83,000.00	3,365.04	4.05
Benefits					
510-120-110 - GG - Council - Payroll Benefits	194.04	194.04		(194.04)	
	194.04	194.04	0.00	(194.04)	0.00
510-130-231 - GG - Benefits - Admin - CPP	153.46	2,593.80	2,200.00	(393.80)	17.90-
510-130-232 - GG - Benefits - Admin - EI		1,018.39	1,000.00	(18.39)	1.84-
510-130-236 - GG - Benefits - Admin - SUMA	322.58	3,860.37	3,000.00	(860.37)	28.68-
510-140-335 - GG - Benefits - Asst - MEPP	111.09	1,030.80	1,200.00	169.20	14.10
510-140-340 - GG - Benefits - Asst - CPP	46.66	462.06	800.00	337.94	42.24
510-140-345 - GG - Benefits - Asst - EI	24.31	241.30	400.00	158.70	39.68
510-150-530 - GG - Benefits - Other - Christmas Party	350.00	350.00	500.00	150.00	30.00
	1,202.14	9,750.76	9,100.00	(650.76)	7.15-
	8,214.80	89,385.72	92,100.00	2,714.28	2.95
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		127.20	3,000.00	2,872.80	95.76
510-200-120 - GG - Cont. - Janitor	206.42	2,385.28	2,500.00	114.72	4.59
510-200-130 - GG - Cont. - Audit/Accounting		(1,260.00)	8,000.00	9,260.00	115.75
510-200-150 - GG - Cont. - Assessment - SAMA		7,580.00	7,580.00		
510-200-170 - GG - Cont. - Advertising		30.00	300.00	270.00	90.00
510-200-190 - GG - Cont. - Printing			500.00	500.00	100.00
510-210-100 - GG - Council Travel			50.00	50.00	100.00
510-210-110 - GG - Mayor - Travel & Meals		29.97	500.00	470.03	94.01
510-210-120 - GG - Council - Meeting/Travel/Meals		58.98	700.00	641.02	91.57
510-210-150 - GG - Council - Convention/Travel/Meal		1,065.38		(1,065.38)	
510-210-160 - GG - Travel, Meals & Subsistence		44.74	100.00	55.26	55.26
510-210-170 - GG - Admin. - Training, Travel & Meals	100.00	1,377.64	1,500.00	122.36	8.16
510-220-100 - GG - Cont. - Office Machines	384.84	6,343.99	4,500.00	(1,843.99)	40.98-
510-230-100 - GG - Cont. - Insurance - General & Boi	17,147.00	17,147.00	16,278.00	(869.00)	5.34-
510-230-110 - GG - Cont. - SUMA - Benefits Premiurr		2,795.74		(2,795.74)	
510-240-100 - GG - Cont. - Memberships & Subscript		1,060.21	1,500.00	439.79	29.32
510-240-150 - GG - Cont. - Conference Fees		500.00	1,000.00	500.00	50.00
510-250-150 - GG - Cont. - Express & Cartage		306.44	1,000.00	693.56	69.36
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	294.19	625.19	15,000.00	14,374.81	95.83
510-270-100 - GG - Cont. - Building Maint & Repairs	357.20	714.40	500.00	(214.40)	42.88-
510-280-150 - GG - Cont. - Website Provider		425.00	500.00	75.00	15.00
510-280-170 - GG - Cont. - Board of Revision	22.19	22.19	50.00	27.81	55.62
510-290-100 - GG - Cont. - Bank Charges		79.75	100.00	20.25	20.25
510-290-101 - GG - Cont. - Mastercard			750.00	750.00	100.00
510-290-102 - GG - Cont. - VISA			300.00	300.00	100.00
510-290-103 - GG - Cont. - Debit Card			50.00	50.00	100.00

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510-290-104 - GG - Cont. - Terminal Rental			1,000.00	1,000.00	100.00
510-290-106 - GG - Cont. - Bylaw Enforcement		54.00	250.00	196.00	78.40
510-290-200 - GG - Revenue Canada Late Charges	47.60	1,048.91	200.00	(848.91)	424.46-
	18,559.44	42,562.01	67,708.00	25,145.99	37.14
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.			2,500.00	2,500.00	100.00
510-300-120 - GG - Utility - Power	942.49	5,027.99	3,000.00	(2,027.99)	67.60-
510-300-140 - GG - Utility - Telephone	238.73	1,346.29	2,000.00	653.71	32.69
510-300-150 - GG - Utility - Wireless Phone Service	97.30	617.47	500.00	(117.47)	23.49-
	1,278.52	6,991.75	8,000.00	1,008.25	12.60
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	271.69	1,550.94	2,500.00	949.06	37.96
510-410-140 - GG - Maint. - Office Supplies	47.68	3,323.36	1,000.00	(2,323.36)	232.34-
510-410-160 - GG - Maint. - Coffee/Water/Supplies	109.25	493.97	400.00	(93.97)	23.49-
510-420-100 - GG - Maint. - Janitor Supplies	88.63	735.93	1,000.00	264.07	26.41
510-490-100 - GG - Maint. - Office Repairs & Maint.		31.78	1,500.00	1,468.22	97.88
	517.25	6,135.98	6,400.00	264.02	4.13
Grants and Contributions					
510-500-113 - GG - Donation - Free Press			100.00	100.00	100.00
510-500-114 - GG - Donation - Whitesand Regional F			500.00	500.00	100.00
510-500-117 - GG - Donation - St. Theodore School		200.00	200.00		
510-500-118 - GG - Donation - Other		500.00	500.00		
	0.00	700.00	1,300.00	600.00	46.15
Capital Expenditures					
510-600-140 - GG - Purchase of Cap Assets - Equipn			1,947.00	1,947.00	100.00
	0.00	0.00	1,947.00	1,947.00	100.00
Interest					
510-700-110 - GG - Bank Interest	0.45	0.45	100.00	99.55	99.55
510-710-110 - GG - Long Term Debt Interest		3,957.29	7,500.00	3,542.71	47.24
	0.45	3,957.74	7,600.00	3,642.26	47.92
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			7,500.00	7,500.00	100.00
	0.00	0.00	7,500.00	7,500.00	100.00
Other					
510-900-110 - GG - Other	(900.00)	0.04		(0.04)	
	(900.00)	0.04	0.00	(0.04)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	27,670.46	149,733.24	192,555.00	42,821.76	22.24

PROTECTIVE SERVICES

POLICE PROTECTION

Professional/Contractual Services

520-210-100 - PS - Police - Justice Requisition		14,741.81	15,000.00	258.19	1.72
	0.00	14,741.81	15,000.00	258.19	1.72
TOTAL POLICE PROTECTION:	0.00	14,741.81	15,000.00	258.19	1.72

FIRE PROTECTION

Wages and Benefits

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	Current	Year To Date	Budget	Variance	%
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	2,400.00	2,400.00		
525-110-140 - PS - Fire - Salaries - Fire Fighters			500.00	500.00	100.00
	200.00	2,400.00	2,900.00	500.00	17.24
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief	47.28	47.28		(47.28)	
	47.28	47.28	0.00	(47.28)	0.00
	247.28	2,447.28	2,900.00	452.72	15.61
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service			500.00	500.00	100.00
525-210-110 - PS - Fire - Contracted Services		420.00		(420.00)	
525-230-100 - PS - Fire - Insurance		446.16	450.00	3.84	0.85
525-240-100 - PS - Fire - Memberships/Subscriptions			150.00	150.00	100.00
525-250-100 - PS - Fire - Contracted Repairs			200.00	200.00	100.00
	0.00	866.16	1,300.00	433.84	33.37
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	168.03	672.67	750.00	77.33	10.31
	168.03	672.67	750.00	77.33	10.31
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Office Supplies			50.00	50.00	100.00
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		139.15	500.00	360.85	72.17
525-430-110 - PS - Fire - Oil & Gas		180.55	200.00	19.45	9.73
525-440-100 - PS - Fire - Small Tools/Equipment			100.00	100.00	100.00
	0.00	319.70	850.00	530.30	62.39
TOTAL FIRE PROTECTION:	415.31	4,305.81	5,800.00	1,494.19	25.76
TOTAL PROTECTIVE SERVICES:	415.31	19,047.62	20,800.00	1,752.38	8.42
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	3,696.00	46,018.00	45,760.00	(258.00)	0.56-
530-110-140 - TS - Maint. - Wages - Maint. Assistant		12,830.75		(12,830.75)	
530-110-150 - TS - Maint. - Wages - Casual Help		782.00	500.00	(282.00)	56.40-
	3,696.00	59,630.75	46,260.00	(13,370.75)	28.90-
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman - MEF	332.64	3,791.63	3,500.00	(291.63)	8.33-
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	168.51	2,104.63	2,800.00	695.37	24.83
530-120-122 - TS - Maint. - Benefits - Foreman - EI	72.82	906.75	1,200.00	293.25	24.44
530-120-126 - TS - Maint. - Benefits - Foreman - SUM	237.57	2,850.01	5,000.00	2,149.99	43.00
530-130-130 - TS - Maint. - Benefits - Clothing			200.00	200.00	100.00
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	269.28	1,644.75		(1,644.75)	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP		601.65		(601.65)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI		268.21		(268.21)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	227.76	271.51		(271.51)	

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	1,308.58	12,439.14	12,700.00	260.86	2.05
	5,004.58	72,069.89	58,960.00	(13,109.89)	22.24-
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract - Contract	787.50	787.50		(787.50)	
530-210-140 - TS - Maint. - Contract - Training	1,824.00	17,451.00	20,000.00	2,549.00	12.75
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		271.40	350.00	78.60	22.46
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,231.06	2,300.00	68.94	3.00
530-290-100 - TS - Maint. - Contracted Repairs		7,131.83	200.00	(6,931.83)	3465.92-
	2,611.50	27,872.79	22,850.00	(5,022.79)	21.98-
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	360.92	1,836.58	2,500.00	663.42	26.54
530-300-120 - TS - Maint. - Utility - Power	92.15	868.30	600.00	(268.30)	44.72-
530-300-140 - TS - Maint. - Utility - Telephone	50.00	661.31	800.00	138.69	17.34
530-310-100 - TS - Maint. - Utility - Street Lights	2,184.64	13,088.23	13,000.00	(88.23)	0.68-
	2,687.71	16,454.42	16,900.00	445.58	2.64
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa		547.37	500.00	(47.37)	9.47-
530-410-120 - TS - Maint. - Shop Supplies		316.60	200.00	(116.60)	58.30-
530-410-130 - TS - Maint. - Shop Small Tools		328.57	2,000.00	1,671.43	83.57
530-410-200 - TS - Maint - Clothing - Foreman	44.80	288.81	300.00	11.19	3.73
530-410-210 - TS - Maint - Clothing - Staff	44.79	202.07	200.00	(2.07)	1.04-
530-415-500 - TS - Maint. - Water Truck (old fire truc		5.75	200.00	194.25	97.13
530-420-100 - TS - Maint - Veh. Repair/Parts/Tools			500.00	500.00	100.00
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backh	3.58	2,325.87	3,000.00	674.13	22.47
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT	157.96	250.96	2,000.00	1,749.04	87.45
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade			1,500.00	1,500.00	100.00
530-425-104 - TS - Maint. - Repair/Parts/Tools-Oil Trk			500.00	500.00	100.00
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To		9.00	500.00	491.00	98.20
530-425-107 - TS - Maint. - Repair/Parts/Tools-Mower		793.51	1,500.00	706.49	47.10
530-425-108 - TS - Maint - Repairs/Parts/Tools-Track	18.17	131.14	1,000.00	868.86	86.89
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec		4.87	100.00	95.13	95.13
530-425-110 - TS - Maint. - Oil			500.00	500.00	100.00
530-425-111 - TS - Maint. - Fuel - BackHoe	76.65	898.14	1,000.00	101.86	10.19
530-425-112 - TS - Maint. - Fuel - Grader		364.07	1,000.00	635.93	63.59
530-425-113 - TS - Maint. - Fuel - Gravel Truck	87.72	584.45	500.00	(84.45)	16.89-
530-430-114 - TS - Maint. - Fuel - Oil Truck			500.00	500.00	100.00
530-430-115 - TS - Maint. - Fuel - Pickup Truck	194.37	1,744.32	1,500.00	(244.32)	16.29-
530-430-117 - TS - Maint. - Fuel - Other	20.68	175.71	200.00	24.29	12.15
530-430-118 - TS - Maint. - Fuel - John Deere	249.20	2,021.65	1,800.00	(221.65)	12.31-
530-430-119 - TS - Maint. - Fuel - Mower		195.07	400.00	204.93	51.23
530-430-125 - TS - Maint. - Fuel - Water truck		436.66	300.00	(136.66)	45.55-
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand	24.45	1,916.52	15,000.00	13,083.48	87.22
530-450-100 - TS - Maint. - Culverts/Drainage		527.80	2,000.00	1,472.20	73.61
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,035.40	5,000.00	3,964.60	79.29
530-460-110 - TS - Maint. - Dust Control		3,198.00	4,000.00	802.00	20.05
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-100 - TS - Maint. - CPR Flasher	496.00	2,997.00	3,000.00	3.00	0.10
530-490-120 - TS - Maint. - Contract Snow removal			200.00	200.00	100.00
	1,418.37	21,299.31	52,100.00	30,800.69	59.12

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Interest					
530-700-120 - TS - JD Lease payment		13,449.84	13,958.00	508.16	3.64
	0.00	13,449.84	13,958.00	508.16	3.64
TOTAL MAINTENANCE:	11,722.16	151,146.25	164,768.00	13,621.75	8.27
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-450-100 - TS - Const. - Culverts/Drainage			2,000.00	2,000.00	100.00
	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL CONSTRUCTION:	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL TRANSPORTATION SERVICES:	11,722.16	151,146.25	166,768.00	15,621.75	9.37
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	13,588.96	50,107.22	45,000.00	(5,107.22)	11.35-
540-200-120 - EH - Cont. - Tmsfr Str/Landfill		176.19		(176.19)	
540-210-200 - EH - Cont. - Weed Control			350.00	350.00	100.00
540-210-300 - EH - Cont. - Recycle - Container			2,000.00	2,000.00	100.00
540-250-400 - EH&W - Cont - Housing Authority/Nurs		621.31		(621.31)	
	13,588.96	50,904.72	47,350.00	(3,554.72)	7.51-
Maintenance, Materials and Supplies					
540-410-100 - EH - Maint. - Small Tools & Equipment	25.54	25.54	100.00	74.46	74.46
540-420-100 - EH - Maint. - Pest Control Supplies			100.00	100.00	100.00
540-440-100 - EH - Maint. - Waste Collection Supplie		23.85		(23.85)	
	25.54	49.39	200.00	150.61	75.31
TOTAL ENVIRONMENTAL SERVICES:	13,614.50	50,954.11	47,550.00	(3,404.11)	7.16-
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	24.11	90.70	500.00	409.30	81.86
550-200-130 - H&W - Animal Control	6.27	20.90	100.00	79.10	79.10
	30.38	111.60	600.00	488.40	81.40
Total PUBLIC HEALTH AND WELFARE SERV	30.38	111.60	600.00	488.40	81.40
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Building & Inspection Ch		500.00	500.00		
560-240-100 - P&D - Cont. - Memberships/Subscripti		275.00	300.00	25.00	8.33
	0.00	775.00	800.00	25.00	3.13
TOTAL PLANNING AND DEVELOPMENT SER	0.00	775.00	800.00	25.00	3.13
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Employee	3,041.51	17,457.00	20,000.00	2,543.00	12.72
570-110-150 - R&C - Cont. Workers - Hall	600.00	7,375.00	7,300.00	(75.00)	1.03-
	3,641.51	24,832.00	27,300.00	2,468.00	9.04

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		147.00		(147.00)	
570-270-100 - R&C - Cont. - Arena Maint & Repairs	1,366.81	20,162.12	20,000.00	(162.12)	0.81-
570-290-100 - R&C - Cont. - Library Requisition		4,663.60	4,800.00	136.40	2.84
	1,366.81	24,972.72	24,800.00	(172.72)	0.70-
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink/Hall		5,790.67	8,500.00	2,709.33	31.87
570-300-120 - R&C - Utility - Heat - Curling Rink		1,223.68	2,000.00	776.32	38.82
570-300-160 - R&C - Utility - Heat - Stationhouse	474.12	2,365.91	2,000.00	(365.91)	18.30-
	474.12	9,380.26	12,500.00	3,119.74	24.96
Utilities - Power					
570-310-110 - R&C - Utility - Power - Compressor	2,788.39	11,651.85	15,000.00	3,348.15	22.32
570-310-120 - R&C - Utility - Power - Rink	1,829.63	11,660.36	10,000.00	(1,660.36)	16.60-
570-310-130 - R&C - Utility - Power - Concession Boc	74.02	421.10	450.00	28.90	6.42
	4,692.04	23,733.31	25,450.00	1,716.69	6.75
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Hall		247.57		(247.57)	
570-330-120 - R&C - Utility -Arena Operator Cell Phoi	97.54	728.39	700.00	(28.39)	4.06-
570-330-130 - R&C - Utility - Telephone - Stationhous	164.45	646.26	700.00	53.74	7.68
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	260.00	5.60	2.15
	261.99	1,876.62	1,660.00	(216.62)	13.05-
Maintenance, Materials and Supplies					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rin	2,204.86	8,264.44	5,000.00	(3,264.44)	65.29-
570-420-120 - R&C - Bldg Mat/Supplies - Curling Rink			100.00	100.00	100.00
570-420-150 - R&C - Bldg Mat/Supplies - Hall	45.76	898.67	2,000.00	1,101.33	55.07
570-420-190 - R&C - Janitor Supplies - Complex	41.24	1,373.30	1,500.00	126.70	8.45
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse	79.47	552.64	1,000.00	447.36	44.74
570-430-172 - R&C - Bldg Mat/Supply - Sports Groun			150.00	150.00	100.00
570-430-190 - R&C - Small Tools & Equipment		10.59	100.00	89.41	89.41
570-440-100 - R&C - Equipment Repairs - Zamboni	38.75	550.24	5,000.00	4,449.76	89.00
	2,410.08	11,649.88	14,850.00	3,200.12	21.55
Grants and Contributions					
570-500-150 - R&C - TIP Grant			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	12,846.55	96,444.79	116,560.00	20,115.21	17.26
UTILITIES					
WATER					
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		366.72		(366.72)	
580-260-100 - UT - Water - Conference/Education Fe		1,272.62	3,000.00	1,727.38	57.58
580-285-110 - UT - Water - Cont. Repairs - Building			500.00	500.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	73,716.78	77,527.82	5,000.00	(72,527.82)	1450.56-
580-285-150 - UT - Water - Cont. Repairs - Line Repa		78,469.80	30,000.00	(48,469.80)	161.57-
580-290-100 - UT - Water - Laboratory Testing	87.60	1,020.34	1,000.00	(20.34)	2.03-
	73,804.38	158,657.30	39,500.00	(119,157.30)	301.66-
Utilities					
580-300-110 - UT - Water - Heat	325.12	1,733.32	2,000.00	266.68	13.33
580-300-115 - UT - Water - Heat - Well	147.38	616.33	700.00	83.67	11.95

Village of Theodore
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
580-300-120 - UT - Water - Power	692.31	4,158.78	3,500.00	(658.78)	18.82-
580-300-125 - UT - Water - Power - Well	406.38	2,664.70	2,500.00	(164.70)	6.59-
580-300-140 - UT - Water - Telephone (Alarm - Well)	165.36	992.16	1,050.00	57.84	5.51
580-300-150 - UT - Water - Other		79.00		(79.00)	
	1,736.55	10,244.29	9,750.00	(494.29)	5.07-
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	189.10	1,605.08	1,000.00	(605.08)	60.51-
580-430-100 - UT - Water - Materials & Supplies		40.25	1,000.00	959.75	95.98
580-430-130 - UT - Water - Mats & Suppl - WTP	309.30	1,532.86	2,000.00	467.14	23.36
580-430-140 - UT - Water - Mats & Suppl - Lines	1,530.69	24,807.71	500.00	(24,307.71)	1861.54-
580-440-100 - UT - Water - Shop Supplies		200.00	100.00	(100.00)	100.00-
580-440-110 - UT - Water - Small Tools & Equipment			500.00	500.00	100.00
580-450-100 - UT - Water - Chemicals	348.33	5,587.49	8,000.00	2,412.51	30.16
	2,377.42	33,773.39	13,100.00	(20,673.39)	157.81-
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
TOTAL WATER:	77,918.35	202,674.98	63,350.00	(139,324.98)	219.93-
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq		3,141.12		(3,141.12)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	1,131.55	2,934.01	2,500.00	(434.01)	17.36-
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		947.64	1,000.00	52.36	5.24
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing	440.00	660.00	1,000.00	340.00	34.00
	1,571.55	7,682.77	5,000.00	(2,682.77)	53.66-
Utilities					
585-300-110 - UT - Sewer - Heat	96.15	505.64	400.00	(105.64)	26.41-
585-300-120 - UT - Sewer - Power	549.97	1,545.40	3,500.00	1,954.60	55.85
	646.12	2,051.04	3,900.00	1,848.96	47.41
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freight		277.31	50.00	(227.31)	454.62-
585-430-100 - UT - Sewer - Building Maint. Mat&Supp		1,425.22	500.00	(925.22)	185.04-
585-430-110 - UT - Sewer - Lift Stations		397.54	500.00	102.46	20.49
585-430-120 - UT - Sewer - Sewer Lines			2,500.00	2,500.00	100.00
585-430-130 - UT - Sewer - Lagoon			500.00	500.00	100.00
585-440-110 - UT - Sewer - Small tools			500.00	500.00	100.00
585-450-100 - UT - Sewer - Chemicals		966.81	750.00	(216.81)	28.91-
	0.00	3,066.88	5,300.00	2,233.12	42.13
Other					
585-900-110 - UT - Sewer - Other		25.00		(25.00)	
	0.00	25.00	0.00	(25.00)	0.00
TOTAL SEWER:	2,217.67	12,825.69	14,200.00	1,374.31	9.68
TOTAL UTILITIES:	80,136.02	215,500.67	77,550.00	(137,950.67)	177.89-
TOTAL EXPENDITURES:	146,435.38	683,713.28	623,183.00	(60,530.28)	9.71-

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Village of Theodore
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
CHANGE IN NET-FINANCIAL ASSETS	(89,937.61)	86,550.85	55,605.00	30,945.85	55.65
Change in Non-Financial Assets		38,932.71		38,932.71	
CHANGE IN NET ASSETS	(89,937.61)	47,618.14	55,605.00	(7,986.86)	14.36-
CHANGE IN SURPLUS	(89,937.61)	47,618.14	55,605.00	(7,986.86)	14.36-

Village of Theodore
Statement of Financial Activities - Detailed
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments	Current	Year to Date	Balance		
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	(91,894.14)	(90,353.58)	18,282.39		
110-110-122 - Plan 24 - Cemetery Account	0.04	0.48	995.35		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-125 - Equity - Village of Theodore			2,648.97		
110-110-131 - Rink Addition Account	25.27	245.33	29,784.46		
110-110-150 - Max - Theodore Heritage Society	0.35	4.14	8,355.95		
Total Cash and Investments:	(91,868.48)	(90,103.63)	60,422.12		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(47,370.25)	67,651.87	234,450.05		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,556.53)	17,681.94	276,282.34		
110-200-900 - Municipal - Allow. for Uncollected			(363,000.00)		
Total Municipal Taxes Receivable:	(49,926.78)	85,333.81	147,732.39		

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Village of Theodore
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	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

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

January 16, 2019
(Date)


Lyndon Stachoski
CAO


Reginald Amy
Mayor





Village of Theodore
Box 417 Theodore, SK. S0A 4C0
Phone: (306) 647-2315
Facsimile: (306) 647-2476
E-mail: theodore.village@sasktel.net

2019 RATES

EQUIPMENT RATES

Backhoe with Operator	\$ 150.00/hr
Any equip. with Operator (minimum charge – 30 minutes or less)	\$ 75.00/hr
Grader with Operator	\$ 150.00/hr
Sprayer (dandelions, chemicals)	\$ 70.00/spray/lot
Grass cutting (50'x 120' lot)	\$ 70.00/cut/lot
Snow Removal (Driveway - Entire)	\$ 40.00/single driveway \$ 60.00/ 2 car driveway \$ 80.00/ 3 car driveway
Dump Truck customer loaded	\$75.00

OFFICE FEES

Faxing: In Saskatchewan	\$2.00 – 1st page	\$.50 each additional page
In Canada	\$3.00 – 1st page	\$.50 each additional page
Global	\$4.00 – 1st page	\$.50 each additional page

Photocopying: \$0.35/page \$0.50/double sided as per res 16-406 Nov 9/16

NSF Fee Charged (as per Policy 4/2016)	\$ 20.00
Photocopy Field Sheet Assessments (Free to Owner)	\$ 20.00/record
Council Minutes	\$ 1.00/page print format free email
Council Minutes	\$ 50.00/year
Tax Certificate	\$ 20.00 each
SAMA Reassessment Fee	\$ 20.00 per inspection

PERMITS & MISCELLANEOUS

Official fees & building Permit	\$ 10.00
Raffle Permit	\$ 5.00
Demolition Permit (permit to move/remove building)	\$ 25.00 plus deposit per Bylaw
Gravel	\$ 75.00/bucket
Water Turn On (connect)	\$ 50.00
Remove Tax Lien (per	\$25.00
Add Tax Lien (per	\$75.00

GARBAGE DUMP FEES (NO FEE IF CLEAN WOOD)

For use of Simpson Dump	
1/2 Ton load (resident hauls & loads into container)	\$50.00/load
1 1/2 Ton load (resident hauls & village loads into container)	\$100.00/load

Approved by Council January 16, 2019

WATER HAULING FEES

Water -----	\$ 75.00/load
Bulk Water Pickup Customer-----	\$25.00/ load

PROPERTY PIN LOCATES

Locate Property Pins (Max of 2 Hours) -----	\$100.00 per lot
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CEMETERY RATES

Cemetery plots prices: Approved by Bylaw 2016-07

Grave – per plot -----	\$ 300.00
Permit Monument -----	\$ 25.00
Permit – Burial Casket (traditional)-----	\$ 50.00/burial
Permit – Cremation (memorial) -----	\$ 50.00/cremation
Permit - Opening & Closing Grave (during regular hours)	
Casket Burial (Summer*) Traditional -----	\$ 350.00
Cremation (Summer*) Memorial-----	\$ 150.00
Plus After hours (weekend rate) -----	\$ 200.00
Plus Statutory Holiday rate-----	\$ 400.00
Casket Burial (Winter*) Traditional -----	\$ 600.00
Cremation (Winter*) Memorial-----	\$ 250.00
Plus After hours -----	\$ 200.00
Plus Statutory holiday -----	\$ 400.00
Permit – Removal of Remains	
Casket Burial -----	\$ 550.00
Cremated-----	\$ 350.00
Plus After hours -----	\$ 200.00
Plus Statutory holiday -----	\$ 400.00
Perpetual Care Fee – payable at time of interment	
Casket Traditional-----	\$ 200.00
Cremation Memorial -----	\$ 200.00
*Summer (May 1 – October 31)	
*Winter (November 1 –April 30)	

REMUNERATION

Mayor: -----	\$220.00/month
Councillor: -----	\$150.00/month
Fireman: -----	
Meeting -----	\$ 15.00/meeting
Firefighting -----	\$ 15.00/hour
Fire Chief -----	\$ 200.00/month
Mileage -----	\$.40/km

OFFICE RENT

Municipal Building ----- \$ 100.00/month
Council Chambers (as per 2016- July 20/16) ----- \$ 50.00/day

PENALTY/INTEREST

Interest on overdue accounts (non-utility) -----3%/month

SIGN RENTAL

Portable sign rental ----- \$10.00/week
(as per res...)

COMPLEX HALL RENTAL RATES

Hall kitchen ----- \$ 75.00/day
Arena Lobby ----- \$ 75.00/day
Curling rink lobby ----- \$ 75.00/day
Hall rental, 8 am – 6 pm ----- \$100.00/day
Hall rental, 6 pm – 12 am ----- \$100.00/day
Wedding, Day before, decorating, 6 pm – 12 am ----- \$100.00/day
Wedding, Day of ----- \$200.00/day
Wedding, Day after ----- \$200.00/day
Wedding, Kitchen ----- \$ 75.00/day

ICE RENTAL RATES

Arena / per hour ----- \$120.00/hr
As per resolution 2016-257, July 2016
Theodore Buffalos rate ----- \$100.00/hr
As per resolution 2016-299, September 2016
Tournament ----- \$400.00/day


Mayor


Administrator

Approved by Council January 16, 2019


Administrator

