

## VILLAGE OF THEODORE

### Regular Meeting of Council Theodore Council Chambers in Village Office

April 17, 2019

**Present:** Deputy Mayor Barb Hutzul  
Councillor Kylee Onofriechuck  
Councillor Jennifer Ross  
CAO Lyndon Stachoski  
Public Works Assistant/Arena Operator Jeffrey MacKay

**Observers:** Steven Bossley  
Kevin Urbanoski

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

#### Agenda

2019-064 Onofriechuck/Hutzul  
That Council accepts and approves the Agenda with the following additions:

13(1) All-Stat Electric – Emergency Generator Connection

Carried

#### Minutes

2019-065 Ross/Onofriechuck  
That the Minutes of March 20, 2019 Regular Council Meeting be accepted as presented.

Carried

#### Delegations

#### Public Works Reports

Public Works Assistant/Arena Operator, Jeffrey MacKay – verbally reported the following information to Council and left the meeting at 7:40 pm:

##### PUBLIC WORKS

- All-Stat Electric successfully connected the emergency generator for the Water Treatment Plant (WTP), noting that Public Works performed the trenching to place the electrical cable between the WTP and the emergency generator.
- The lift station alarm was activated in the morning of April 9<sup>th</sup> due to high level in the pump-out cell. Dwayne discovered that the sewer pumps were not kicking in as they should. He contacted Dave Dareichuk for advice and they couldn't troubleshoot the cause for the problem. Miller's Plumbing & Heating were contacted to assist with determining the cause, but they were unable to come out until the next morning. Dwayne intermittently attended the

lift station through the night in order to manually trigger the sewer pumps to avoid sewer backup into the village-wide system. Miller's P&H arrived first thing in the morning of April 10<sup>th</sup> and determined the problem was an electrical component within an electrical sub-panel. They rewired the panel and the replacement component was ordered for future installation. The pumps have been operating properly since the repair.

- An estimated 4-5 loads of gravel are required for Railway Avenue.
- Dust control products are required.
- Cold-mix asphalt products are required.
- A new chainsaw is required.
- While spring run-off presented fewer problems than prior years, there were several surface water drainage issues identified. A list will be provided to Council (in the near future) with details outlining the recommended corrective works.
- Yard-waste collection is scheduled to take place May 1 & May 8.
- Water main line flushing is scheduled for the 2<sup>nd</sup> week of May
- The backhoe's extend arm is malfunctioning and after checking it out it was determined that Ungar's Construction be consulted.

#### RECREATION COMPLEX

- Murray Blackwell of Mercury Cooling attended the Theodore ReMax Arena to perform the annual ice-plant shut down.

Murray noted the following:

- the previously sludge filled brine in the system was clear as water due to the recently implemented brine filtering procedures.
- the ice surface pipes are lifting in some areas and he recommended digging up the pipes to properly attached them and then completely cover all the pipes with sand. The majority of the pipes are exposed and should be completely covered by sand in order to protect the pipes from damage and for more efficient ice cooling.

TDRB representative Betty Baranesky was in attendance and she asked Murray if the curling rink can be operational as there is interest to bring back curling to the community and insisted on having the ice-plant system be checked out to see if it will operate the curling rink. Therefore, Murray turned on the brine pump to the curling ice surface pipes. While no leaks were discovered on the curling rink side, pumping the brine through pipes that hadn't been used in 6+ years ended up contaminating the once water clear brine. Murray recommended that the brine pumps be started up early in the 2019/20 season in order to re-filter the brine prior to starting up the ice-plant.

- It was noted that;
  - the curling rink ice surface pipes require the same attention as the arena side.
  - boards separating the sheets of curling ice require replacing.
  - the wooden platforms for the curling rocks require replacing.

- The zamboni room only has a small window to shovel ice-snow through. It is recommended that an overhead door installation be considered for the 2019 budget, so that the zamboni can empty outside.

## **Reports**

2019-066      Ross/Hutzul  
That Council accepts the Public Works verbal reports as presented.

Carried

## **Proclamations**

## **Public Hearings**

## **Financial**

Accounts      2019-067      Hutzul/Onofrieckuck  
That Council accepts the List of Accounts Payable as presented, and to authorize payments represented by cheque #16360 to #16390; plus credit card payments #205, #549002, #20190401, 20190403; online payment #622488 to #622506; online payment #622508 to #622511; plus payroll #30920191 to #30920194 and payroll #92320191 to #92320194 – totaling \$37,105.12 and to attach such list to form part of these minutes.

Carried

Statement      2019-068      Ross/Onofrieckuck  
That Council accepts the Statement of Financial Activities for the month of March 2019 as presented.

Carried

## **Correspondence**

2019-069      Onofrieckuck/Hutzul  
That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:

- a)      SUMA
  - Urban Update – March 25, 2019
  - Urban Update – April 8, 2019
  - President's Update – March 27, 2019
  - SUMA Advantage News – April 3, 2019
- b)      SK Parks & Recreation
  - Newsletter for March 18, 2019
  - Newsletter for March 25, 2019
  - Newsletter for April 8, 2019
- c)      Parkland Valley Sport, Culture & Recreation District
  - Newsletter for March 26, 2019

- Newsletter for April 2, 2019
- Applause Newsletter for April 5, 2019

- d) Good Spirit School Division – February 2019 Board Meeting
- e) Legacy Co-operative - \$0.02 per liter Gas Discount Discontinued
- f) Parkland Regional Library – Notice of Annual General Meeting
- g) RCMP – SK Crime Watch Advisory
- h) Good Spirit School Division – March 2019 Board Report
- i) WCB – March 25, 2019 News Release

Carried

### Reports

Council	2019-070	Ross/Hutzul That Council acknowledges that no verbal or written reports were presented by members of council;
CAO		AND further to accept the information verbally reported by the CAO.

Carried

### Mayor/Councillor Forum

#### New Business

Mayor Resignation	2019-071	Onofriechuck/Ross That Council regretfully accepts Mayor Reginald (Reg) Amy's letter of resignation dated and effective March 22, 2019.
Councillor Resignation	2019-072	Hutzul/Ross That Council regretfully accepts Councillor Kylee Onofriechuck's letter of resignation dated April 17, 2019 and effective May 21, 2019.
RCMP March Report	2019-073	Ross/Hutzul That Council accepts the March 2019 Incident Report submitted by the Yorkton RCMP detachment.
Quote - Fire Inspection	2019-074	Onofriechuck/Hutzul That Council accepts the annual inspection quote submitted by Regional Fire Protection & Inspections in the amount of \$1,35.95 plus applicable taxes.

Carried

Carried

Carried

Carried

By-Election	2019-075	Hutzul/Ross That Council appoints the CAO as Returning Office for the June 26, 2019 By-Election to fill the Mayor vacancy and two (2) Councillor vacancies.	Carried
Special Meeting	2019-076	Ross/Onofriechuck That in accordance with Section 12, subsection 12.1 of the Village of Theodore Bylaw No. 2016-02, entitled "Council Procedures Bylaw", Council will hold a Special (Closed) Meeting on May 1, 2019 at 4:30 p.m. in Council Chambers for the purpose of reviewing financial planning.	Carried
Regular Meeting	2019-077	Hutzul/Ross That Council changes the May 15, 2019 Regular Meeting date to May 8, 2019 and to provide Public Notice of such change.	Carried
CCU Line of Credit	2019-078	Ross/Onofriechuck That Council authorizes the signing officers for the Village of Theodore to enter into an agreement with Cornerstone Credit Union Financial Group Limited to borrow sums of money by way of a revolving line of credit not to exceed the principal sum of \$50,000.00 with a floating rate of interest equal to the prime rate, currently at 3.95%, plus 0.75% per annum.	Carried
CCU Credit Card	2019-079	Hutzul/Onofriechuck That Council authorizes the signing officers for the Village of Theodore to apply for a Cornerstone Credit Union Collabria - No Fee Cash Back Business Mastercard with a credit limit of \$2,500.00.	Carried
First Responders	2019-080	Hutzul/Onofriechuck That Council authorizes the purchase of defibrillator pads for the Theodore First Responders, estimated to cost \$60.00 per pair.	Carried
All-Stat Electric	2019-081	Hutzul/Onofriechuck That Council authorizes paying the invoice from All-Stat Electrical for connecting the emergency generator to the Water Treatment Plant in the amount of \$6,831.38 taxes included; noting that this amount matches the quote they submitted.	Carried

## **In-Camera/Out-Camera**

In-Camera      2019-182      Ross/Onofriechuck  
That Council go in-camera to discuss human resources matters at 8:30 p.m.

Carried

*Observers Steven Bossley and Kevin Urbanoski Left Council Chambers.*

Out              2019-183      Ross/Onofriechuck  
That Council return from in-camera to open session at 8:40 p.m.

Carried

## **Business Arising**

Fire Chief      2019-084      Hutzul/Onofriechuck  
That Council directs the CAO to send correspondence to Fire Chief Lastiwka requiring his attendance to the May 8, 2019 Regular Meeting.

Carried

## **Bylaws**

Amending Bylaw No. 06-2015 - Animal Control

Bylaw            2019-085      Hutzul/Ross  
No. 02-2019      That Bylaw No. 02-2019, being a bylaw to amend Bylaw No. 06-2015, by revising Section 6 by inserting "*or feed*" between the word "*harbor*" and the word "*any*", be accepted as having received first reading.

Carried

2019-086      Onofriechuck/Hutzul  
That Bylaw No. 02-2019, be accepted as having received second reading.

Carried

2019-087      Onofriechuck/Ross  
That Bylaw No. 02-2019, being a bylaw to amend Bylaw No. 06-2015, by revising Section 6 by inserting "*or feed*" between the word "*harbor*" and the word "*any*", receive three readings at this meeting.

Carried

2019-088      Hutzul/Ross  
That Bylaw No. 02-2019, being a bylaw to amend Bylaw No. 06-2015, by revising Section 6 by inserting "*or feed*" between the word "*harbor*" and the word "*any*", adopted for use by the Village of Theodore.

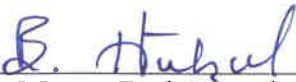
Carried

## Adjournment

2019-089

Onofriechuck/Ross

That this meeting be adjourned, the time being 8:45 p.m. Carried

  
Deputy Mayor, Barb Hutzul

  
CAO, Lyndon Stachoski



## VILLAGE OF THEODORE

Special (CLOSED) Meeting of Council  
Theodore Council Chambers in Village Office

May 1, 2019

**Present:** Deputy Mayor Kylee Onofriechuck  
Councillor Barb Hutzul  
Councillor Jennifer Ross  
CAO Lyndon Stachoski

With quorum present, Deputy Mayor Onofriechuck called the meeting to order at 4:45 p.m.

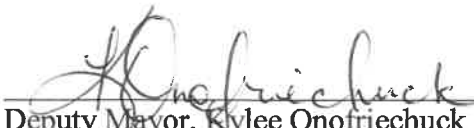
### Notes

Discussions involved long range planning, including financial planning, by-election complications and matters pertaining to human resources.

It was the general consensus of Council to present the non-confidential information at the next Regular Council Meeting to be held on May 8, 2019 at 4:30 p.m.; noting that this date is on the 2<sup>nd</sup> Wednesday rather than the usual 3<sup>rd</sup> Wednesday of the month.

### Adjournment

The meeting adjourned at 6:10 p.m.

  
Deputy Mayor, Kylee Onofriechuck

  
CAO, Lyndon Stachoski





Report Date  
4/15/2019 11:29 AM

Village of Theodore  
**List of Accounts for Approval**  
As of 4/17/2019  
Batch: 2019-00049 to 2019-00069

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Computer Cheques:					
16360	3/29/2019	Cameron's Pump Service 2517	WELL #3 PUMP RE&RE	1,332.00	1,332.00
16361	3/29/2019	Christ the Teacher RCSSD # 212 MAR 2019	FUNDRAISER - FLOWERS	140.00	140.00
16362	3/29/2019	Baranesky, Betty MAR 2019	HALL JANITORIAL	200.00	200.00
16363	3/29/2019	Dareichuk, David MAR 2019	MARCH CONTRACT	1,104.00	1,104.00
16364	3/29/2019	St-Hilaire, Francine MAR 2019	MARCH OFFICE JANITORIAL	206.42	206.42
16365	3/29/2019	Thompson, Jeannine MAR 2019	MARCH HALL JANITORIAL	400.00	400.00
16366	3/29/2019	Mun Employee Pension Plan MAR A 2019 MAR B 2019	MARCH "A" REMITTANCE MAR 'B' REMITTANCE	698.78 643.96	1,342.74
16367	3/29/2019	Ministry of Finance FEB 2019 MAR 2019	FEB 2019 EPT REMITTANCE MAR 2019 EPT REMITTANCE	765.16 590.99	1,356.15
16368	3/29/2019	Christ the Teacher RCSSD # 212 FEB 2019 MARCH 2019	FEB 2019 EPT REMITTANCE MARCH 2019 EPT REMIT	252.69 90.41	343.10
16369	4/17/2019	All-Stat Electric Ltd. 12163	FLORE BULBS & BALLASTS	364.79	364.79
16370	4/17/2019	Canadian Linen & Uniform 6001143474 6001149479	Mats and Laundry Mats and Laundry	96.18 96.18	192.36
16371	4/17/2019	Cleartech Industries Inc. 784717 183520 JMH 784718 784195 785510	WATER TRMT CHEMICALS CREDIT CONTAINER RETURN WATER TRMT CHEMICALS POTASSIUM PUMP REPAIR LOANER EQUIPMENT	264.39 63.00- 116.29 511.71 55.50	884.89
16372	4/17/2019	Canadian Pacific Railway 11110055	RAILWAY FLASHER AGMT	248.00	248.00
16373	4/17/2019	Konica Minolta Business 9005555752	Copier Machine Usage	37.23	37.23
16374	4/17/2019	Legacy Co-operative Assoc. Ltd 1316 1432 0944 1317 1436	FUEL - JOHN DEERE FUEL - PICKUP TRUCK FUEL - BACKHOE FUEL - WATER PUMP FUEL - WATER PUMP	124.07 103.56 92.25 7.40 9.48	

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		035243950	BELT - ARENA FAN	9.42	
		035256930	PADLOCKS - WTP	35.48	
		035258910	BATTERIES - WTR TESTER	12.20	393.86
16375	4/17/2019	<b>Mercury Cooling Corporation</b>			
		6266	ICEPLANT SHUT DN/SERVICE	754.80	754.80
16376	4/17/2019	<b>Nelson Courier</b>			
		67590	SHPG ZAMBONI BLADES	34.59	34.59
16377	4/17/2019	<b>Ottenbreit Sanitation Service</b>			
		0000150154	MAR WASTE/RECYCLE COLLECT	4,943.60	4,943.60
16378	4/17/2019	<b>Parkland Regional Library</b>			
		2860	POLARIS ANNUAL MAINT FEE	400.00	400.00
16379	4/17/2019	<b>Purolator Courier Ltd.</b>			
		440969672	SHP WTR TESTING EQUIP	22.10	
		441053413	SHP WTR TESTING EQUIP	31.57	
		440789992	SHPG WTR TESTING EQUIP	24.45	
		440852378	SHPG WTR TESTING EQUIP	29.79	107.91
16380	4/17/2019	<b>SK Health Authority</b>			
		3320895	WATER SAMPLE LAB FEE	23.00	
		3319944	WATER SAMPLE LAB FEE	23.00	46.00
16381	4/17/2019	<b>Sasktel</b>			
		MAR 2019	ARENA CELL PHONE	50.12	50.12
16382	4/17/2019	<b>Saskatchewan Government Ins</b>			
		679 JSJ 2019	1982 Ford Truck Insurance	1,056.42	1,056.42
16383	4/17/2019	<b>Staples/BD#167 Yorkton</b>			
		2530910	WORK ORDER PAD X 2	17.74	
		2533513	OFFICE SUPPLIES	79.38	97.12
16384	4/17/2019	<b>SUMA</b>			
		APR 2019	MAR EMPLOYEE BENEFITS	814.03	814.03
16385	4/17/2019	Voided by the print process			
16386	4/17/2019	Voided by the print process			
16387	4/17/2019	<b>TAXervice</b>			
		2348203	TE - ROLL#058	40.75	
		2348204	TE - ROLL#067	40.75	
		2348205	TE - ROLL #081	40.75	
		2348206	TE - ROLL #096	40.75	
		2348207	TE - ROLL 106	40.75	
		2348208	TE - ROLL #149	40.75	
		2348209	TE - ROLL #181	40.75	
		2348210	TE - ROLL #182	40.75	
		2348211	TE - ROLL #185	15.75	
		2348212	TE - ROLL #286	40.75	
		2348213	TE - ROLL #287	40.75	
		2348214	TE - ROLL #308	40.75	
		2347988	TE - ROLL #017	40.75	
		2347989	TE - ROLL #076	40.75	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2347990	TE - ROLL #077	40.75	
		2347991	TE - ROLL #129	40.75	
		2347992	TE - ROLL #243	40.75	
		2347993	TE - ROLL #277	40.75	
		2347994	TE - ROLL #285	40.75	
		2347995	TE - ROLL #296-1	40.75	
		2347996	TE - ROLL #298	40.75	
		2347997	TE - ROLL #407	40.75	
		2347998	TE - ROLL #413	40.75	
		2347999	TE - ROLL #421	40.75	
		2348000	TE - ROLL #422	40.75	
		2348001	TE - ROLL #428	40.75	1,034.50
16388	4/17/2019	Village Variety 40	COFFEE & SUPPLIES	5.68	5.68
16389	4/17/2019	Voided by the print process			
16390	4/17/2019	TAXervice			
		2345126	TE - ROLL #030	21.00	
		2345127	TE - ROLL#032	21.00	
		2345128	TE - ROLL#092	21.00	
		2345129	TE - ROLL#109	21.00	
		2345130	TE - ROLL#141	21.00	
		2345131	TE - ROLL#147	21.00	
		2345132	TE - ROLL#169	21.00	
		2345133	TE - ROLL#191	21.00	
		2345134	TE - ROLL#198	21.00	
		2345135	TE - ROLL#214	21.00	
		2345136	TE - ROLL#249	21.00	
		2345137	TE - ROLL#385	21.00	
		2345125	TE - ROLL#020	21.00	273.00
Other:					
205-Man	3/17/2019	TOPP Business Services 205	PAYROLL SERVICE FEE	305.22	305.22
549002-Man	3/17/2019	Canada Post TR218704	POSTAGE UTIL BILLS	189.00	189.00
622488-Man	4/08/2019	Saskenergy MAR 2019 01	MAR CURLING RINK HEAT	220.70	220.70
622489-Man	4/08/2019	Saskenergy MAR 2019 02	MAR LIFT STN GAS/HEAT	43.00	43.00
622490-Man	4/08/2019	Saskenergy MAR 2019 03	MAR SHOP GAS/HEAT	295.79	295.79
622491-Man	4/08/2019	Saskenergy MAR 2019 04	MAR WTP GAS/HEAT	241.21	241.21
622492-Man	4/08/2019	Saskenergy MAR 2019 05	MAR SKATING RINK HEAT	1,056.84	1,056.84
622493-Man	4/08/2019	Saskenergy			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		MAR 2019 06	MAR MUNICIPAL BLDG HEAT	457.30	457.30
622494-Man	4/08/2019	Saskenergy MAR 2019 07	FEB WELL HOUSE HEAT	66.57	66.57
622495-Man	4/08/2019	Saskenergy MAR 2019 08	MAR STN HSE MUSEUM HEAT	352.15	352.15
622496-Man	4/08/2019	Saskpower MAR 2019 05	MAR STREET LIGHTS	1,144.34	1,144.34
622497-Man	4/08/2019	Saskpower MAR 2019 03	MAR LIFT STATION ELECTRICAL	305.96	305.96
622498-Man	4/08/2019	Saskpower MAR 2019 07	MAR ARENA COMPRESSOR	1,767.44	1,767.44
622499-Man	4/08/2019	Saskpower MAR 2019 01	MAR ELECTRIC - MUNIC BLDG	207.75	207.75
622500-Man	4/08/2019	Saskpower MAR 2019 09	MAR ARENA/HALL ELECTRIC	2,085.15	2,085.15
622501-Man	4/08/2019	Saskpower MAR 2019 04	MAR ELECTRICAL - WTP	303.24	303.24
622502-Man	4/08/2019	Saskpower MAR 2019 02	FEB CANTEEN ELECTRICAL	36.22	36.22
622503-Man	4/08/2019	Saskpower MAR 2019 06	MAR ELECTRIC - WELLS	172.99	172.99
622504-Man	4/08/2019	Saskpower MAR 2019 08	MAR ELECTRIC - SHOP	55.92	55.92
622505-Man	4/08/2019	Sasktel MAR 2019 01	MAR WELL HOUSE ALARM	86.58	86.58
622506-Man	4/08/2019	Sasktel MAR 2019 02	MAR FAX INTERNET LINE	50.95	50.95
622508-Man	4/08/2019	Sasktel MAR 2019 03	MAR MUNICIPAL OFFICE	125.04	125.04
622509-Man	4/08/2019	Sasktel MAR 2019 04	MAR ARENA/HALL PHONE	52.21	52.21
622510-Man	4/08/2019	Sasktel MAR 2019 05	MAR FIRE HALL PHONE	56.89	56.89
622511-Man	4/08/2019	Sasktel MAR 2019 06	MAR STN HOUSE MUSEUM	50.95	50.95
20190401-Man	4/17/2019	TOPP Business Services 223	PAYROLL SERVICE FEE	305.22	305.22
20190403-Man	4/17/2019	Canada Post TR220372	POSTAGE UTIL BILLS	189.00	189.00
30920191-Man	3/29/2019	Patricia Pidlesny MAR A 2019	MAR 'A' PAYROLL	468.38	468.38
30920192-Man	3/29/2019	Lyndon Stachoski MAR A 2019	MAR 'A' 2019 PAYROLL	1,698.88	1,698.88

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30920193-Man	3/29/2019	Dwayne Tobin MAR A 2019	MAR 'A' PAYROLL	1,301.56	1,301.56
30920194-Man	3/29/2019	Jeffrey MacKay MAR A 2019	MAR 'A' 2019 PAYROLL	1,000.60	1,000.60
92320191-Man	3/29/2019	Patricia Pidlesny MAR B 2019	MAR 'B' PAYROLL	274.44	274.44
92320192-Man	3/29/2019	Lyndon Stachoski MAR B 2019	MAR 'B' 2019 PAYROLL	1,698.88	1,698.88
92320193-Man	3/29/2019	Dwayne Tobin MAR B 2019	MAR 'B' PAYROLL	1,274.84	1,274.84
92320194-Man	3/29/2019	Jeffrey MacKay MAR B 2019	MAR 'B' 2019 PAYROLL	1,000.60	1,000.60
Total for AP:					37,105.12

B. Hutzul  
Mayor

[Signature]  
Administrator



**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-150 - Capital Works Levy	5,590.67	5,651.28		5,651.28	
410-130-100 - Discount on Municipal Tax - Property	(101.61)	(623.29)		(623.29)	
	<b>5,489.06</b>	<b>5,027.99</b>	<b>0.00</b>	<b>5,027.99</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	6,157.93	69,076.73		69,076.73	
	<b>6,157.93</b>	<b>69,076.73</b>	<b>0.00</b>	<b>69,076.73</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>11,646.99</b>	<b>74,104.72</b>	<b>0.00</b>	<b>74,104.72</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	165.00	877.50		877.50	
420-100-110 - F&C - Custom Work - Snow Removal	80.00	230.00		230.00	
420-100-150 - F&C - Sign board rental		10.00		10.00	
	<b>245.00</b>	<b>1,117.50</b>	<b>0.00</b>	<b>1,117.50</b>	<b>0.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office	18.50	18.50		18.50	
420-200-210 - F&C - Sale of Supplies - Misc.		60.00		60.00	
	<b>18.50</b>	<b>78.50</b>	<b>0.00</b>	<b>78.50</b>	<b>0.00</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	200.00	400.00		400.00	
420-300-105 - F&C - Rentals - Museum		500.00		500.00	
	<b>200.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Rec Centre Fees - Skating Rink	3,610.00	10,625.00		10,625.00	
420-500-110 - F&C - Rec Centre - Arena Advertising		2,500.00		2,500.00	
420-500-200 - F&C - Rec Centre Fees - Curling Rink	75.00	150.00		150.00	
420-500-300 - F&C - Rec Centre Fees - Hall Rental	775.00	2,275.00		2,275.00	
420-500-400 - F&C - Rec Centre Fees - Concession	300.00	900.00		900.00	
	<b>4,760.00</b>	<b>16,450.00</b>	<b>0.00</b>	<b>16,450.00</b>	<b>0.00</b>
	<b>4,760.00</b>	<b>16,450.00</b>	<b>0.00</b>	<b>16,450.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Dogs	14.00	288.00		288.00	
	<b>14.00</b>	<b>288.00</b>	<b>0.00</b>	<b>288.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	40.00	65.00		65.00	
	<b>40.00</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees	50.00	300.00		300.00	
420-850-120 - F&C - Waste Collection Fees	11,241.33	11,761.58		11,761.58	
	<b>11,291.33</b>	<b>12,061.58</b>	<b>0.00</b>	<b>12,061.58</b>	<b>0.00</b>

**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
	11,331.33	12,126.58	0.00	12,126.58	0.00
<b>TOTAL FEES AND CHARGES:</b>	<b>16,568.83</b>	<b>30,960.58</b>	<b>0.00</b>	<b>30,960.58</b>	<b>0.00</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Development Permits		10.00		10.00	
	0.00	10.00	0.00	10.00	0.00
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Charges	18,457.41	19,416.87		19,416.87	
440-120-200 - Water - Custom Work	50.00	175.00		175.00	
440-140-100 - Water - Connection Fees	100.00	150.00		150.00	
440-160-500 - Utility Interest Charges		1,929.75		1,929.75	
	18,607.41	21,671.62	0.00	21,671.62	0.00
<b>Sewer</b>					
440-220-100 - Sewer - Charges	5,728.66	6,050.48		6,050.48	
	5,728.66	6,050.48	0.00	6,050.48	0.00
<b>TOTAL UTILITIES:</b>	<b>24,336.07</b>	<b>27,722.10</b>	<b>0.00</b>	<b>27,722.10</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-300-100 - Conditional - Prov - NEW DEAL Gas T	10,798.50	10,798.50		10,798.50	
	10,798.50	10,798.50	0.00	10,798.50	0.00
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>10,798.50</b>	<b>10,798.50</b>	<b>0.00</b>	<b>10,798.50</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	5,111.62	9,117.47		9,117.47	
	5,111.62	9,117.47	0.00	9,117.47	0.00
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>5,111.62</b>	<b>9,117.47</b>	<b>0.00</b>	<b>9,117.47</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue - Village	27.66	83.39		83.39	
	27.66	83.39	0.00	83.39	0.00
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>27.66</b>	<b>83.39</b>	<b>0.00</b>	<b>83.39</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-101 - Donations - TDRB		11.21		11.21	
480-150-108 - Donations - Other		100.00		100.00	
	0.00	111.21	0.00	111.21	0.00
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>111.21</b>	<b>0.00</b>	<b>111.21</b>	<b>0.00</b>

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**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2019

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	Current	Year To Date	Budget	Variance	%
<b>TOTAL REVENUES:</b>	<b>68,489.67</b>	<b>152,907.97</b>	<b>0.00</b>	<b>152,907.97</b>	<b>0.00</b>



**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,366.99	2,186.99		(2,186.99)	
	<b>1,366.99</b>	<b>2,186.99</b>	<b>0.00</b>	<b>(2,186.99)</b>	<b>0.00</b>
510-110-230 - GG - Wages - Administrator	4,576.92	13,501.92		(13,501.92)	
510-110-330 - GG - Wages - Admin Assistant	1,218.70	3,311.39		(3,311.39)	
510-110-340 - GG - Wages - Casual Office Help	250.00	250.00		(250.00)	
	<b>7,412.61</b>	<b>19,250.30</b>	<b>0.00</b>	<b>(19,250.30)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - Admin - CPP	219.70	647.43		(647.43)	
510-130-232 - GG - Benefits - Admin - EI	87.56	258.31		(258.31)	
510-130-236 - GG - Benefits - Admin - SUMA	333.14	999.42		(999.42)	
510-140-335 - GG - Benefits - Asst - MEPP	109.69	285.13		(285.13)	
510-140-340 - GG - Benefits - Asst - CPP	48.42	127.69		(127.69)	
510-140-345 - GG - Benefits - Asst - EI	27.63	69.71		(69.71)	
	<b>826.14</b>	<b>2,387.69</b>	<b>0.00</b>	<b>(2,387.69)</b>	<b>0.00</b>
	<b>8,238.75</b>	<b>21,637.99</b>	<b>0.00</b>	<b>(21,637.99)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-120 - GG - Cont. - Janitor	206.42	596.32		(596.32)	
510-200-135 - GG - Cont. - Payroll Services	291.47	874.41		(874.41)	
510-200-150 - GG - Cont. - Assessment - SAMA		6,691.00		(6,691.00)	
510-220-100 - GG - Cont. - Office Machines	427.60	3,831.43		(3,831.44)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,034.67	1,034.67		(1,034.67)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio	375.00	95.00		(136.28)	
510-270-100 - GG - Cont. - Building Maint & Repairs	815.88	815.88		(815.88)	
510-280-150 - GG - Cont. - Website Provider		485.00		(485.00)	
	<b>3,151.04</b>	<b>14,423.71</b>	<b>0.00</b>	<b>(14,465.00)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-120 - GG - Utility - Power	624.13	1,144.08		(1,144.08)	
510-300-140 - GG - Utility - Telephone	118.71	237.47		(237.47)	
510-300-150 - GG - Utility - Wireless Phone Service	48.65	97.30		(97.30)	
	<b>791.49</b>	<b>1,478.85</b>	<b>0.00</b>	<b>(1,478.85)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	197.44	737.92		(737.90)	
510-410-140 - GG - Maint. - Office Supplies	309.97	309.97		(309.97)	
510-410-160 - GG - Maint. - Coffee/Water/Supplies	39.74	110.26		(110.26)	
510-420-100 - GG - Maint. - Janitor Supplies	38.91	89.69		(89.69)	
	<b>586.06</b>	<b>1,247.84</b>	<b>0.00</b>	<b>(1,247.82)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
510-500-111 - GG - Donation - TDRA		300.00		(300.00)	
	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>Interest</b>					
510-710-110 - GG - Long Term Debt Interest		877.82		(877.82)	
	<b>0.00</b>	<b>877.82</b>	<b>0.00</b>	<b>(877.82)</b>	<b>0.00</b>

**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>12,767.34</b>	<b>39,966.21</b>	<b>0.00</b>	<b>(40,007.48)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-120 - PS - Fire - Salaries - Fire Chief	400.00	600.00		(600.00)	
	<b>400.00</b>	<b>600.00</b>	<b>0.00</b>	<b>(600.00)</b>	<b>0.00</b>
	<b>400.00</b>	<b>600.00</b>	<b>0.00</b>	<b>(600.00)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - Dispatching Service		403.75		(403.75)	
525-230-100 - PS - Fire - Insurance	440.00	440.00		(440.00)	
	<b>440.00</b>	<b>843.75</b>	<b>0.00</b>	<b>(843.75)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-140 - PS - Fire - Utility - Telephone	53.95	108.92		(108.92)	
	<b>53.95</b>	<b>108.92</b>	<b>0.00</b>	<b>(108.92)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>893.95</b>	<b>1,552.67</b>	<b>0.00</b>	<b>(1,552.67)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>893.95</b>	<b>1,552.67</b>	<b>0.00</b>	<b>(1,552.67)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Wages - Foreman	3,543.96	10,431.04		(10,431.04)	
	<b>3,543.96</b>	<b>10,431.04</b>	<b>0.00</b>	<b>(10,431.04)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman - MEF	312.72	934.64		(934.64)	
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	165.83	488.42		(488.42)	
530-120-122 - TS - Maint. - Benefits - Foreman - EI	67.36	198.67		(198.67)	
530-120-126 - TS - Maint. - Benefits - Foreman - SUM	244.91	734.73		(734.73)	
530-130-130 - TS - Maint. - Benefits - Clothing		400.00		(400.00)	
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	244.80	722.16		(722.16)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	235.18	705.54		(705.54)	
	<b>1,270.80</b>	<b>4,184.16</b>	<b>0.00</b>	<b>(4,184.16)</b>	<b>0.00</b>
	<b>4,814.76</b>	<b>14,615.20</b>	<b>0.00</b>	<b>(14,615.20)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-210-140 - TS - Maint. - Contract - Training	1,104.00	1,248.00		(1,248.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,025.18	1,025.18		(1,025.18)	
	<b>2,129.18</b>	<b>2,273.18</b>	<b>0.00</b>	<b>(2,273.18)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	277.33	538.37		(538.37)	
530-300-120 - TS - Maint. - Utility - Power	52.91	131.39		(131.39)	
530-300-140 - TS - Maint. - Utility - Telephone	46.16	92.32		(92.32)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,092.32	2,184.64		(2,184.64)	

**Village of Theodore**  
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	Current	Year To Date	Budget	Variance	%
	<b>1,468.72</b>	<b>2,946.72</b>	<b>0.00</b>	<b>(2,946.72)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-120 - TS - Maint. - Shop Supplies	66.65	154.63		(154.63)	
530-410-200 - TS - Maint - Clothing - Foreman	22.75	56.61		(56.61)	
530-410-210 - TS - Maint - Clothing - Staff	22.76	56.61		(56.61)	
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl	96.86	117.00		(117.00)	
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade		21.90		(21.90)	
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractr	36.44	595.33		(595.33)	
530-425-112 - TS - Maint. - Fuel - Grader		258.06		(258.06)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck	84.60	259.32		(259.32)	
530-430-118 - TS - Maint. - Fuel - John Deere	469.00	701.52		(701.52)	
530-480-100 - TS - Maint. - CPR Flasher	248.00	516.00		(516.00)	
	<b>1,047.06</b>	<b>2,736.98</b>	<b>0.00</b>	<b>(2,736.98)</b>	<b>0.00</b>
<b>Interest</b>					
530-700-120 - TS - JD Lease payment	6,724.92	6,724.92		(6,724.92)	
	<b>6,724.92</b>	<b>6,724.92</b>	<b>0.00</b>	<b>(6,724.92)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>16,184.64</b>	<b>29,297.00</b>	<b>0.00</b>	<b>(29,297.00)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>16,184.64</b>	<b>29,297.00</b>	<b>0.00</b>	<b>(29,297.00)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,758.19	9,441.38		(9,441.38)	
	<b>4,758.19</b>	<b>9,441.38</b>	<b>0.00</b>	<b>(9,441.38)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>4,758.19</b>	<b>9,441.38</b>	<b>0.00</b>	<b>(9,441.38)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Building & Inspection Ch		150.00		(150.00)	
	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-110 - R&C - Employee	2,720.00	8,024.00		(8,024.00)	
570-110-150 - R&C - Cont. Workers - Hall	600.00	1,800.00		(1,800.00)	
	<b>3,320.00</b>	<b>9,824.00</b>	<b>0.00</b>	<b>(9,824.00)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-270-100 - R&C - Cont. - Arena Maint & Repairs	296.59	296.59		(296.59)	
570-290-100 - R&C - Cont. - Library Requisition	2,131.80	2,131.80		(2,131.80)	
	<b>2,428.39</b>	<b>2,428.39</b>	<b>0.00</b>	<b>(2,428.39)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - Skating Rink/Hall	1,106.66	1,449.48		(1,449.48)	
570-300-120 - R&C - Utility - Heat - Curling Rink	213.24	258.57		(258.57)	
570-300-160 - R&C - Utility - Heat - Stationhouse	344.55	636.12		(636.12)	
	<b>1,664.45</b>	<b>2,344.17</b>	<b>0.00</b>	<b>(2,344.17)</b>	<b>0.00</b>
<b>Utilities - Power</b>					

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570-310-110 - R&C - Utility - Power - Compressor	1,240.77	3,571.26		(3,571.26)	
570-310-120 - R&C - Utility - Power - Rink	2,239.62	3,744.33		(3,744.33)	
570-310-130 - R&C - Utility - Power - Concession Boc	34.66	64.62		(64.62)	
	<b>3,515.05</b>	<b>7,380.21</b>	<b>0.00</b>	<b>(7,380.21)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility - Telephone - Hall	49.53	99.04		(99.04)	
570-330-120 - R&C - Utility - Arena Operator Cell Phoi	47.86	95.72		(95.72)	
570-330-130 - R&C - Utility - Telephone - Stationhous	53.47	263.93		(263.93)	
	<b>150.86</b>	<b>458.69</b>	<b>0.00</b>	<b>(458.69)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rin	121.61	643.48		(643.48)	
570-420-190 - R&C - Janitor Supplies - Complex	242.48	539.99		(539.99)	
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse		13.24		(13.24)	
570-440-100 - R&C - Equipment Repairs - Zamboni	549.34	829.94		(829.94)	
	<b>913.43</b>	<b>2,026.65</b>	<b>0.00</b>	<b>(2,026.65)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>11,992.18</b>	<b>24,462.11</b>	<b>0.00</b>	<b>(24,462.11)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
580-290-100 - UT - Water - Laboratory Testing	65.70	131.40		(131.40)	
	<b>65.70</b>	<b>131.40</b>	<b>0.00</b>	<b>(131.40)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	224.24	444.81		(444.81)	
580-300-115 - UT - Water - Heat - Well	67.54	149.60		(149.60)	
580-300-120 - UT - Water - Power	254.88	558.40		(558.40)	
580-300-125 - UT - Water - Power - Well	223.06	458.65		(458.65)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	82.68	165.36		(165.36)	
580-300-150 - UT - Water - Other		75.18		(75.18)	
	<b>852.40</b>	<b>1,852.00</b>	<b>0.00</b>	<b>(1,852.00)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary/Postage/Freight		25.41		(25.39)	
580-430-120 - UT - Water - Matis & Suppl - Public We		234.54		(234.54)	
580-430-130 - UT - Water - Matis & Suppl - WTP	1,047.01	1,870.51		(1,870.51)	
580-450-100 - UT - Water - Chemicals	(120.00)	(372.00)		372.00	
	<b>927.01</b>	<b>1,758.46</b>	<b>0.00</b>	<b>(1,758.44)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>1,845.11</b>	<b>3,741.86</b>	<b>0.00</b>	<b>(3,741.84)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		420.19		(420.19)	
	<b>0.00</b>	<b>420.19</b>	<b>0.00</b>	<b>(420.19)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-110 - UT - Sewer - Heat	51.86	92.84		(92.84)	
585-300-120 - UT - Sewer - Power	284.73	620.98		(620.98)	
	<b>336.59</b>	<b>713.82</b>	<b>0.00</b>	<b>(713.82)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-100 - UT - Sewer - Building Maint. Mat&Supr	1,272.00	1,272.00		(1,272.00)	

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**Village of Theodore**  
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For the Period Ending March 31, 2019

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	Current	Year To Date	Budget	Variance	%
585-430-110 - UT - Sewer - Lift Stations		242.80		(242.80)	
585-450-100 - UT - Sewer - Chemicals		624.07		(624.07)	
	<b>1,272.00</b>	<b>2,138.87</b>	<b>0.00</b>	<b>(2,138.87)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>1,608.59</b>	<b>3,272.88</b>	<b>0.00</b>	<b>(3,272.88)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>3,453.70</b>	<b>7,014.74</b>	<b>0.00</b>	<b>(7,014.72)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>50,050.00</b>	<b>111,884.11</b>	<b>0.00</b>	<b>(111,925.36)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>18,439.67</b>	<b>41,023.86</b>	<b>0.00</b>	<b>40,982.61</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>18,439.67</b>	<b>41,023.86</b>	<b>0.00</b>	<b>40,982.61</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>18,439.67</b>	<b>41,023.86</b>	<b>0.00</b>	<b>40,982.61</b>	<b>0.00</b>

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<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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**Additional Tax Information**

**Receipt of Arrears**

<u>Receipts</u>	<u>BalFwd</u>
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**Current Taxes Collected**

<u>Receipts</u>	<u>Levy</u>
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**Totals Arrears & Current**

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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Certified correct and in accordance with the records

Presented to council on

April 17, 2019  
(Date)

  
\_\_\_\_\_  
Lyndon Stachoski  
CAO

  
\_\_\_\_\_  
Barb Hutzul  
Deputy Mayor



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**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2019

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	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	(1,532.44)	10,890.65	28,728.73		
110-110-122 - Plan 24 - Cemetery Account	0.04	0.12	995.47		
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	25.34	73.51	29,857.97		
110-110-150 - Max - Theodore Heritage Society	0.35	1.02	8,356.97		
<b>Total Cash and Investments:</b>	<b>(1,506.71)</b>	<b>10,965.30</b>	<b>70,943.11</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(1,569.22)	52.66	234,502.71		
110-200-110 - Municipal - Tax Receivable - Arrears	3,340.62	45,827.49	322,109.83		
110-200-900 - Municipal - Allow. for Uncollected			(363,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>1,771.40</b>	<b>45,880.15</b>	<b>193,612.54</b>		