VILLAGE OF THEODORE

Regular Meeting of Council
Theodore Council Chambers in Village Office

July 17, 2019

Present:	Mayor Kevin Urbanoski Councillor Barb Hutzul Councillor Jennifer Ross Councillor Danielle Knorr CAO Lyndon Stachoski Public Works Foreman Dwayne Tobin Public Works Assistant Jeffrey MacKay Fire Chief Jeffrey MacKay
Regrets:	Councillor Dorothy Oliver

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

Agenda

2019-141 Ross/Urbanoski
That Council accepts and approves the Agenda with the following additions:
13. (g) CAO Vacation Request
Carried Unanimously

Minutes

2019-142 Urbanoski/Ross
That the Minutes of June 19, 2019 Regular Council Meeting be accepted as presented.
Carried Unanimously

Public Works Reports

Public Works Foreman, Dwayne Tobin – verbally reported the following information to Council:

- Mowing is caught up.
- Cold-mix asphalt pot hole repairs are completed.
- 260 willow trees were planted on 200 and 300 block of Railway Avenue during our evening volunteer planting blitz.
- Checking on a possible iron pipe crack on the water treatment plant filtration system.
- A sinkhole was repaired next to a manhole near 945 Road Allowance Avenue.
- The 'extenda-hoe' portion of the backhoe was repaired by Ungar's Construction and the machine is working well again.

Public Works Assistant, Jeffrey MacKay – verbally reported the following to Council:

- T-Sask will be scheduling an inspect of the arena ice-plant and boiler system.
- The on-demand water heater at the arena/hall requires major repair or complete replacement. Note: In addition to having Miller P&H provide a quote to repair/replace the water heater, Councillor Knorr suggested having Kooler Refrigeration also provide a quote.

Fire Chief, Jeffrey MacKay – verbally reported the following to Council:

- Monday's fire department meeting was well attended – minutes of the meeting will be provided.
- Fire departments from the City of Yorkton, Springside, Foam Lake and Canora were contacted. They're willing to assist with training the Theodore Volunteer Fire Department.
- Checking on availability and cost of Version #7 of the "New Fire Essentials" training book.
- The fire truck and emergency van were washed and now ready for Friday's parade.
- Preparing for "Fire Prevention Week"
- A fuel leak on the emergency van was repaired in house.

Both members of Public Works left the meeting at 7:20 p.m.

Reports	2019-143	Urbanoski/Knorr That the verbal reports from Public Works Foreman Dwayne Tobin and Public Works Assistant/Fire Chief Jeffrey MacKay be accepted as presented. Carried Unanimously

Delegations

Brian Rusnak		Representing Whitesand Regional Park, Mr. Rusnak respectfully asked if Council will consider allowing the park to bring sewer/effluent to the Village of Theodore lagoon. Noting that the annual amount is estimated at 30,000 gallons. Council thanked him for attending and advised that the request will be considered in consultation with Pubic Works provincial regulators. Brian left the meeting at 7:45 p.m.
	2019-144	Hutzul/Knorr That Public Works reviews the request from Whitesand Regional Park and return with a recommendation for Council. Carried Unanimously

Proclamations

Public Hearings

Financial

Accounts	2019-145	Ross/Hutzul That Council accepts the List of Accounts Payable as presented, and to authorize payments represented by cheque #16463 to #16491; plus online payment #765472 to #765494; plus payroll #6282019 and #20190601 and #20190621 and #20190630 – totaling $76,182.00 and to attach this list hereto forming part of the minutes. Carried Unanimously
Statement	2019-146	Ross/Hutzul That Council accepts the Statement of Financial Activities for the month of July 2019 as presented. Carried Unanimously

Correspondence

2019-147 Ross/Urbanoski

That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:

a) SUMA
- President's Report – June 26, 2019
- Urban Update – July 2, 2019
- SUMAssure News – July 2, 2019
- SK Municipal Awards Nominations

b) SK Parks & Recreation
- Newsletter – June 17-23, 2019
- Newsletter – June 24-30, 2019
- Newsletter – July 9-21, 2019

c) Parkland Valley Sport, Culture & Recreation District
- Newsletter for June 18, 2019
- Newsletter for July 2, 2019

d) NEATPC – June 3, 2019 Draft Minutes

e) Good Spirit School Division
- Newsletter for June 30, 2019
- Newsletter for May/June 2019

f) Service Canada – Summer Student Funding Denied

g) Correspondence to – Theodore Chicken Hawks, Invoice Dispute

h) CAFC – National Fire Chief of the Year Awards

i) SK Tel – InterNET Plan Name is Changing

Carried Unanimously

Reports

Council	2019-148	Ross/Knorr That Council accepts the verbal report from council members, with the information noted as follows;

Councillor Hutzul (no report)

Councillor Knorr
- suggested that notes be taken during daily staff meetings.
- suggested that we consider what some small communities are doing to restrict heavy traffic. Notably the Village of Ebenezer, installed 'road height restriction gates' that block access to specific roads. She will return to the next meeting with further information in this regard.

Councillor Ross (no report)

Mayor Urbanoski
- advised that cat control in the community continues to plague us.
- reported that the volunteer willow tree planting blitz was very successful, resulting in 260 trees planted in 2 evenings.
- the next economic development meeting is scheduled for August 22nd at the museum.

CAO — AND further to accept the information verbally reported by the CAO.

Carried Unanimously

Mayor/Councilor Forum

Business Arising

Ice Rental	2019-149	Ross/Urbanoski That Council directs the CAO to send correspondence to any and all hockey teams that have outstanding ice rental invoices advising them that no future ice rentals will be booked until the outstanding balances are paid in full. Carried Unanimously
Flower Planters	2019-150	Ross/Urbanoski That Council authorizes the purchase of 50 concrete flower planter blocks from McMunn & Yates at a per unit price of $5.99 plus applicable taxes. Carried Unanimously

New Business

Canteen Tender	2019-151	Urbanoski/Knorr That Council accepts the proposal submitted by Neil and Marcia Scheller to operate the Arena Canteen for the 2019-20 season for the tender monthly price of $300.00 and that Village Signing Officers be authorized to execute the associated agreement. Carried Unanimously
Water Filter Repair	2019-152	Hutzul/Ross That Council accepts the submission from Municipal Utilities Central to repair the water treatment filtration system for the quoted price of $21,195.20 plus applicable taxes; and to authorize the CAO to sign the quote thereby authorizing the work to proceed. Carried Unanimously
Move Building	2019-153	Ross/Urbanoski That Council accepts and approves the Building Move Permit to have a garage moved from 130 Main Street to a location outside of the village. Carried Unanimously
RCMP Report	2019-154	Hutzul/Knorr That Council accepts the June 2019 RCMP Occurrence Summary Report. Carried Unanimously
Village Slogan	2019-155	Knorr/Ross That Council approves the purchase of a BBQ from Walmart for $178.00 plus applicable taxes to be presented to the winner of the Village of Theodore Slogan contest. Carried Unanimously
Museum Operator	2019-156	Ross/Urbanoski That Council proceeds with opening the museum this summer and to hire Stephanie Stachoski as the Village of Theodore Station House Museum Operator at an hourly rate of $12.00 with an estimated 16-hour work week. Carried Unanimously
CAO Vacation	2019-157	Ross/Urbanoski That Council authorizes the CAO to take some annual vacation time from July 28th to August 10th inclusive. Carried Unanimously

In-Camera/Out-Camera

Bylaws

Adjournment

2019-158 Ross/Urbanoski
That this meeting be adjourned, the time being 9:38 p.m.

Carried Unanimously

Mayor, Kevin Urbanoski

CAO, Lyndon Stachoski

Village of Theodore

List of Accounts for Approval

As of 7/15/2019

Batch: 2019-00105 to 2019-00124

Report Date 7/15/2019 2:13 PM

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16463	**6/19/2019**	**Petty Cash - Lyndon Stachoski**			
		JUN 2019	PETTY CASH REPLENISHMENT	343.86	343.86
16464	**6/19/2019**	**HELP International Shelterbelt**			
		JUNE 2019	BEAUTIFICATION - TREES	333.00	333.00
16465	**6/19/2019**	**Miller, Moar, Grodecki, K&C**			
		14213	2018 AUDIT FEE	11,655.00	11,655.00
16466	**6/28/2019**	**Baranesky, Betty**			
		JUN 2019	HALL JANITORIAL	200.00	200.00
16467	**6/28/2019**	**St-Hilaire, Francine**			
		JUN 2019	JUNE OFFICE JANITORIAL	206.41	206.41
16468	**6/28/2019**	**Thompson, Jeannine**			
		JUN 2019	JUNE HALL JANITORIAL	400.00	400.00
16469	**7/04/2019**	**Mun Employee Pension Plan**			
		JUN 'A' 2019	JUNE "A" REMITTANCE	680.10	
		JUN 'B' 2019	JUNE 'B' REMITTANCE	729.86	
		JUN 'C' 2019	MAY 'B' REMITTANCE	726.72	2,136.68
16470	**7/04/2019**	**Ministry of Finance**			
		JUN EPT	JUNE EPT REMITTANCE	22,858.41	22,858.41
16471	**7/04/2019**	**Christ the Teacher RCSSD # 212**			
		JUN EPT	JUNE EPT REMITTANCE	6,228.02	6,228.02
16472	**7/15/2019**	**Canadian Linen & Uniform**			
		6001164688-01	Mats and Laundry	59.27	
		6001180573	Mats and Laundry	63.97	123.24
16473	**7/15/2019**	**Canadian Pacific Railway**			
		11112431	RAILWAY FLASHER AGMT	248.00	248.00
16474	**7/15/2019**	**Fisher & Schmidt Law Office**			
		JULY 2019	REFUND - BODNAR/GILLIS	2,652.55	2,652.55
16475	**7/15/2019**	**Konica Minolta Business**			
		9005834283	Copier Machine Usage	104.40	104.40
16476	**7/15/2019**	**Legacy Co-operative Assoc. Ltd**			
		1557	FUEL - PICKUP TRUCK	111.32	
		035307890	PROPANE - OIL TRK HTR	23.74	
		035308930	PROPANE - OIL TRK HTR	24.99	
		1652	FUEL - JOHN DEERE	115.26	
		1310	FUEL - PICKUP TRUCK	105.65	
		1327	FUEL - MOWER	37.02	
		0922	FUEL - WEED WACKER	12.27	
		1600	FUEL - WEED WACKER	12.64	
		035328090	BATTERY - PICKUP TRUCK	167.81	
		035330340	TRANS STN LOCK & BATTERY	25.51	
		035312590	OIL FOR WEED WACKER	7.07	643.28
16477	**7/15/2019**	**McKeen, Deb**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		04	BYELECTION MEALS	70.49	70.49
16478	**7/15/2019**	**Ottenbreit Sanitation Service**			
		0000153354	JUNE WASTE/RECYCLE COLLECT	5,360.34	5,360.34
16479	**7/15/2019**	**Parkland Mobile Repair Co.**			
		5658	BACKHOE RAM REPAIR	1,776.00	1,776.00
16480	**7/15/2019**	**Purolator Courier Ltd.**			
		441695316	SHP CREDIT CARD TERMINAL	16.13	16.13
16481	**7/15/2019**	**SARM Trading Dept.**			
		SARM19303	BANK DEPOSIT BOOK x 5	107.43	107.43
16482	**7/15/2019**	**SK Health Authority**			
		3327075	WATER SAMPLE LAB FEE	23.00	
		3328261	WATER SAMPLE LAB FEE	23.00	46.00
16483	**7/15/2019**	**Sasktel**			
		JUN 2019	JUNE ARENA OPERATOR CELL	51.62	51.62
16484	**7/15/2019**	**Lyndon Stachoski**			
		2019 ELECTION	2019 ELECTION WORK	300.30	300.30
16485	**7/15/2019**	**SUMA**			
		JUL 2019	MAY EMPLOYEE BENEFITS	814.03	814.03
16486	**7/15/2019**	**Swish-Kemsol**			
		262139	FLOOR CLEANER FLUID	245.46	245.46
16487	**7/15/2019**	**Theodore & Dist Rec. Brd Inc.**			
		2019 DONATION	SWAMPER FIRE WORKS	450.00	450.00
16488	**7/15/2019**	**Theodore Free Press**			
		2019 DONATION	2015 donation	100.00	100.00
16489	**7/15/2019**	**Village Variety**			
		07 JUNE	COFFEE/WATER	56.24	56.24
16490	**7/15/2019**	**Whitesand Regional Park**			
		2019 DONATION	2019 ANNUAL DONATION	500.00	500.00
16491	**7/15/2019**	**Jen Zentner**			
		2019 ELECTION	DEPUTY RETURNING OFFICER	296.25	296.25
Other:					
765472-Man	**7/15/2019**	**Saskenergy**			
		JUN 2019 01	JUNE CURLING RINK HEAT	43.59	43.59
765473-Man	**7/15/2019**	**Saskenergy**			
		JUN 2019 02	JUNE LIFT STN GAS/HEAT	43.97	43.97
765474-Man	**7/15/2019**	**Saskenergy**			
		JUN 2019 03	JUNE SHOP GAS/HEAT	54.58	54.58
765475-Man	**7/15/2019**	**Saskenergy**			
		JUN 2019 04	JUNE WTP GAS/HEAT	158.21	158.21
765476-Man	**7/15/2019**	**Saskenergy**			
		JUN 2019 05	JUNE SKATING RINK HEAT	187.67	187.67
765477-Man	**7/15/2019**	**Saskenergy**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		JUN 2019 06	JUNE MUNICIPAL BLDG HEAT	120.62	120.62
765478-Man	**7/15/2019**	**Saskenergy**			
		JUN 2019 07	JUNE WELL HOUSE HEAT	41.24	41.24
765479-Man	**7/15/2019**	**Saskenergy**			
		JUN 2019 08	JUNE STN HSE MUSEUM HEAT	82.02	82.02
765480-Man	**7/15/2019**	**Saskpower**			
		JUN 2019 05	JUNE STREET LIGHTS	1,173.13	1,173.13
765481-Man	**7/15/2019**	**Saskpower**			
		JUNE 2019 03	JUNE LIFT STATION ELECTRICAL	123.24	123.24
765482-Man	**7/15/2019**	**Saskpower**			
		JUN 2019 07	JUNE ARENA COMPRESSOR	240.82	240.82
765483-Man	**7/15/2019**	**Saskpower**			
		JUN 2019 01	JUNE ELECTRIC - MUNIC BLDG	182.57	182.57
765484-Man	**7/15/2019**	**Saskpower**			
		JUN 2019 09	JUNE ARENA/HALL ELECTRIC	547.98	547.98
765485-Man	**7/15/2019**	**Saskpower**			
		JUN 2019 04	JUNE ELECTRICAL - WTP	351.66	351.66
765486-Man	**7/15/2019**	**Saskpower**			
		JUN 2019 02	JUNE CANTEEN ELECTRICAL	36.76	36.76
765487-Man	**7/15/2019**	**Saskpower**			
		JUN 2019 06	JUNE ELECTRIC - WELLS	145.53	145.53
765488-Man	**7/15/2019**	**Saskpower**			
		JUN 2019 08	JUNE ELECTRIC - SHOP	44.18	44.18
765489-Man	**7/15/2019**	**Sasktel**			
		JUNE 2019 01	JUNR WELL HOUSE ALARM	86.58	86.58
765490-Man	**7/15/2019**	**Sasktel**			
		JUN 2019 02	JUNE FAX INTERNET LINE	58.88	58.88
765491-Man	**7/15/2019**	**Sasktel**			
		JUN 2019 03	JUNE MUNICIPAL OFFICE	132.56	132.56
765492-Man	**7/15/2019**	**Sasktel**			
		JUN 2019 04	JUNE ARENA/HALL PHONE	51.85	51.85
765493-Man	**7/15/2019**	**Sasktel**			
		JUN 2019 05	JUNE FIRE HALL PHONE	65.57	65.57
765494-Man	**7/15/2019**	**Sasktel**			
		JUN 2019 06	JUNE STN HOUSE MUSEUM	60.92	60.92
6282019-Man	**7/04/2019**	**TOPP Business Services**			
		293	PAYROLL SERVICE FEE	305.22	305.22
20190601-Man	**6/07/2019**	**Jeffrey MacKay**			
		JUN A 2019	JUN 'A' 2019 PAYROLL	1,000.60	1,000.60
20190601-Man	**6/07/2019**	**Patricia Pidlesny**			
		JUN A 2019	JUNE 'A' PAYROLL	420.41	420.41
20190601-Man	**6/07/2019**	**Lyndon Stachoski**			
		JUN A 2019	JUN 'A' 2019 PAYROLL	1,698.88	1,698.88

Village of Theodore
List of Accounts for Approval
As of 7/15/2019
Batch: 2019-00105 to 2019-00124

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
20190601-Man	**6/07/2019**	**Dwayne Tobin**			
		JUN A 2019	JUNE 'A' PAYROLL	1,274.84	1,274.84
20190621-Man	**6/21/2019**	**Jeffrey MacKay**			
		JUN B 2019	JUN 'B' 2019 PAYROLL	1,101.07	1,101.07
20190621-Man	**6/21/2019**	**Patricia Pidlesny**			
		JUN B 2019	JUNE 'B' PAYROLL	418.07	418.07
20190621-Man	**6/21/2019**	**Lyndon Stachoski**			
		JUN B 2019	JUN 'B' 2019 PAYROLL	1,698.88	1,698.88
20190621-Man	**6/21/2019**	**Dwayne Tobin**			
		JUN B 2019	JUNE 'B' PAYROLL	1,350.18	1,350.18
20190630-Man	**6/30/2019**	**Jeffrey MacKay**			
		JUN C 2019	JUN 'C' 2019 PAYROLL	1,101.07	1,101.07
20190630-Man	**6/30/2019**	**Patricia Pidlesny**			
		JUN C 2019-01	JUNE 'C' PAYROLL	406.45	406.45
20190630-Man	**6/30/2019**	**Lyndon Stachoski**			
		JUN C 2019	JUN 'C' 2019 PAYROLL	1,698.88	1,698.88
20190630-Man	**6/30/2019**	**Dwayne Tobin**			
		JUN C 2019	JUNE 'C' PAYROLL	1,350.18	1,350.18
				Total for AP:	76,182.00

Mayor

Administrator

VILLAGE OF THEODORE
INCORPORATED
Seal
1907
SASKATCHEWAN

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	349,369.95	349,369.95	349,370.00	(0.05)	
410-110-150 - Capital Works Levy	5,555.01	11,220.30	20,000.00	(8,779.70)	43.90-
410-120-100 - Abatements and Adjustments	(4,500.00)	(4,500.00)	(6,500.00)	2,000.00	30.77
410-130-100 - Discount on Municipal Tax - Property	(7,461.86)	(8,321.95)	(9,500.00)	1,178.05	12.40
	342,963.10	**347,768.30**	**353,370.00**	**(5,601.70)**	**1.59-**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Propei	3,728.74	82,802.96	2,500.00	80,302.96	3212.12
410-400-210 - Penalty on Mun Taxes Arrears - Propei			7,500.00	(7,500.00)	100.00-
	3,728.74	**82,802.96**	**10,000.00**	**72,802.96**	**728.03**
TOTAL TAXATION:	**346,691.84**	**430,571.26**	**363,370.00**	**67,201.26**	**18.49**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	200.00	825.00	1,500.00	(675.00)	45.00-
420-100-110 - F&C - Custom Work - Snow Removal		230.00	500.00	(270.00)	54.00-
420-100-130 - F&C - Custom Work - Tax Enforcemen	50.00	50.00		50.00	
420-100-140 - F&C - Custom Work - Cemetary Open/	600.00	850.00	1,000.00	(150.00)	15.00-
420-100-150 - F&C - Sign board rental		20.00	100.00	(80.00)	80.00-
420-100-175 - F&C - Assessment Fees Collected			100.00	(100.00)	100.00-
	850.00	**1,975.00**	**3,200.00**	**(1,225.00)**	**38.28-**
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	12.90	46.95	50.00	(3.05)	6.10-
420-200-210 - F&C - Sale of Supplies - Misc.		60.00	50.00	10.00	20.00
420-200-800 - F&C - NSF Charges			50.00	(50.00)	100.00-
	12.90	**106.95**	**150.00**	**(43.05)**	**28.70-**
Rentals					
420-300-100 - F&C - Rentals - Building/Room	100.00	600.00	1,200.00	(600.00)	50.00-
420-300-105 - F&C - Rentals - Museum		500.00	500.00		
	100.00	**1,100.00**	**1,700.00**	**(600.00)**	**35.29-**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink	400.00	12,695.00	20,000.00	(7,305.00)	36.53-
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	85.00	235.00	250.00	(15.00)	6.00-
420-500-300 - F&C - Rec Centre Fees - Hall Rental	600.00	4,350.00	7,500.00	(3,150.00)	42.00-
420-500-400 - F&C - Rec Centre Fees - Concession		900.00	1,000.00	(100.00)	10.00-
	1,085.00	**20,680.00**	**28,750.00**	**(8,070.00)**	**28.07-**
	1,085.00	**20,680.00**	**28,750.00**	**(8,070.00)**	**28.07-**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	200.00	925.00	1,000.00	(75.00)	7.50-
420-600-110 - F&C - Cemetery Permit	100.00	150.00	100.00	50.00	50.00
	300.00	**1,075.00**	**1,100.00**	**(25.00)**	**2.27-**
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	60.00	420.00	800.00	(380.00)	47.50-
420-710-100 - F&C - Permits		25.00		25.00	

	Current	Year To Date	Budget	Variance	%
	60.00	**445.00**	**800.00**	**(355.00)**	**44.38-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	245.00	300.00	(55.00)	18.33-
	60.00	**245.00**	**300.00**	**(55.00)**	**18.33-**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			25.00	(25.00)	100.00-
420-800-220 - F&C - Appeal Fees	2,652.55	2,652.55		2,652.55	
	2,652.55	**2,652.55**	**25.00**	**2,627.55**	**####.##**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	50.00	500.00	500.00		
420-850-120 - F&C - Waste Collection Fees	11,139.99	22,749.56	46,500.00	(23,750.44)	51.08-
420-850-220 - F&C - Recycling Recovery		1,061.22	3,500.00	(2,438.78)	69.68-
420-850-300 - F&C - Building Inspection Fees		(250.00)		(250.00)	
	11,189.99	**24,060.78**	**50,500.00**	**(26,439.22)**	**52.35-**
	13,902.54	**26,958.33**	**50,825.00**	**(23,866.67)**	**46.96-**
TOTAL FEES AND CHARGES:	**16,310.44**	**52,340.28**	**86,525.00**	**(34,184.72)**	**39.51-**
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Permits	10.00	20.00	100.00	(80.00)	80.00-
	10.00	**20.00**	**100.00**	**(80.00)**	**80.00-**
TOTAL MAINTENANCE AND DEVELOPMENT	**10.00**	**20.00**	**100.00**	**(80.00)**	**80.00-**
UTILITIES					
Water					
440-110-100 - Water - Charges	18,695.49	38,233.58	75,000.00	(36,766.42)	49.02-
440-120-200 - Water - Custom Work		225.00	300.00	(75.00)	25.00-
440-140-100 - Water - Connection Fees	250.00	600.00	1,000.00	(400.00)	40.00-
440-160-500 - Utility Interest Charges		3,634.25	8,000.00	(4,365.75)	54.57-
	18,945.49	**42,692.83**	**84,300.00**	**(41,607.17)**	**49.36-**
Sewer					
440-220-100 - Sewer - Charges	5,678.00	11,742.49	23,500.00	(11,757.51)	50.03-
	5,678.00	**11,742.49**	**23,500.00**	**(11,757.51)**	**50.03-**
TOTAL UTILITIES:	**24,623.49**	**54,435.32**	**107,800.00**	**(53,364.68)**	**49.50-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	67,930.00	67,930.00	67,930.00		
	67,930.00	**67,930.00**	**67,930.00**	**0.00**	**0.00**
TOTAL UNCONDITIONAL TRANSFERS:	**67,930.00**	**67,930.00**	**67,930.00**	**0.00**	**0.00**

OVER PAID TAXES.
TO BE REFUNDED IN July

CONDITIONAL GRANTS

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2019

	Current	Year To Date	Budget	Variance	%
Provincial					
450-300-100 - Conditional - Prov - NEW DEAL Gas T		10,798.50	21,598.00	(10,799.50)	50.00-
450-350-100 - Conditional - Prov - Primary Weight		800.00	800.00		
	0.00	**11,598.50**	**22,398.00**	**(10,799.50)**	**48.22-**
TOTAL CONDITIONAL GRANTS:	**0.00**	**11,598.50**	**22,398.00**	**(10,799.50)**	**48.22-**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post	2,180.33	2,180.33	2,340.00	(159.67)	6.82-
	2,180.33	**2,180.33**	**2,340.00**	**(159.67)**	**6.82-**
Local					
450-710-100 - GIL - Local - THA	7,740.12	7,740.12	6,100.00	1,640.12	26.89
	7,740.12	**7,740.12**	**6,100.00**	**1,640.12**	**26.89**
Other					
450-800-100 - GIL - Other - SPC Surcharge		11,911.97	30,000.00	(18,088.03)	60.29-
	0.00	**11,911.97**	**30,000.00**	**(18,088.03)**	**60.29-**
TOTAL GRANTS IN LIEU OF TAXES:	**9,920.45**	**21,832.42**	**38,440.00**	**(16,607.58)**	**43.20-**
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain			3.00	(3.00)	100.00-
	0.00	**0.00**	**3.00**	**(3.00)**	**100.00-**
	0.00	**0.00**	**3.00**	**(3.00)**	**100.00-**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	30.83	165.50	300.00	(134.50)	44.83-
	30.83	**165.50**	**300.00**	**(134.50)**	**44.83-**
TOTAL INVESTMENT INCOME AND COMMIS	**30.83**	**165.50**	**300.00**	**(134.50)**	**44.83-**
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB		11.21	10,000.00	(9,988.79)	99.89-
480-150-108 - Donations - Other		100.00	100.00		
480-150-111 - Donation - Cemetary Fund			300.00	(300.00)	100.00-
	0.00	**111.21**	**10,400.00**	**(10,288.79)**	**98.93-**
TOTAL OTHER REVENUES:	**0.00**	**111.21**	**10,400.00**	**(10,288.79)**	**98.93-**
TOTAL REVENUES:	**465,517.05**	**639,004.49**	**697,266.00**	**(58,261.51)**	**8.36-**

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	670.00	3,880.00	10,000.00	6,117.87	61.18
	670.00	**3,880.00**	**10,000.00**	**6,117.87**	**61.18**
510-110-230 - GG - Wages - Administrator	6,865.38	29,521.14	59,500.00	29,978.86	50.38
510-110-330 - GG - Wages - Admin Assistant	1,950.45	7,102.47	18,000.00	10,897.53	60.54
510-110-340 - GG - Wages - Casual Office Help		250.00	500.00	250.00	50.00
	9,485.83	**40,753.61**	**88,000.00**	**47,244.26**	**53.69**
Benefits					
510-130-231 - GG - Benefits - Admin - CPP	329.55	1,416.38	2,600.00	1,183.62	45.52
510-130-232 - GG - Benefits - Admin - EI	131.34	564.77	1,400.00	835.23	59.66
510-130-236 - GG - Benefits - Admin - SUMA	333.14	1,998.84	4,000.00	2,001.16	50.03
510-140-335 - GG - Benefits - Asst - MEPP	175.54	626.32	1,200.00	573.68	47.81
510-140-340 - GG - Benefits - Asst - CPP		161.62	400.00	238.38	59.60
510-140-345 - GG - Benefits - Asst - EI	44.22	159.42	350.00	190.58	54.45
510-150-530 - GG - Benefits - Other - Christmas Party			500.00	500.00	100.00
	1,013.79	**4,927.35**	**10,450.00**	**5,522.65**	**52.85**
	10,499.62	**45,680.96**	**98,450.00**	**52,766.91**	**53.60**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			1,000.00	1,000.00	100.00
510-200-120 - GG - Cont. - Janitor	206.41	1,192.62	2,500.00	1,307.38	52.30
510-200-130 - GG - Cont. - Audit/Accounting	11,130.00	11,130.00	8,000.00	(3,130.00)	39.13-
510-200-135 - GG - Cont. - Payroll Services	344.47	1,801.82	3,500.00	1,698.18	48.52
510-200-150 - GG - Cont. - Assessment - SAMA		6,691.00	6,691.00		
510-200-170 - GG - Cont. - Advertising	30.00	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			700.00	700.00	100.00
510-210-110 - GG - Mayor - Travel & Meals			500.00	500.00	100.00
510-210-150 - GG - Council - Convention/Travel/Meal			1,000.00	1,000.00	100.00
510-210-160 - GG - Travel, Meals & Subsistence			100.00	100.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	754.42	919.42	1,500.00	580.58	38.71
510-220-100 - GG - Cont. - Office Machines	897.72	5,592.03	6,000.00	407.98	6.80
510-230-100 - GG - Cont. - Insurance - General & Boi			18,000.00	18,000.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript	46.00	1,130.67	1,500.00	369.33	24.62
510-240-150 - GG - Cont. - Conference Fees			1,000.00	1,000.00	100.00
510-250-150 - GG - Cont. - Express & Cartage			500.00	500.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	1,552.00	1,552.00	15,000.00	13,448.00	89.65
510-260-150 - GG - Cont. - Election Workers			800.00	800.00	100.00
510-270-100 - GG - Cont. - Building Maint & Repairs		815.88	500.00	(315.88)	63.18-
510-280-150 - GG - Cont. - Website Provider		485.00	485.00		
510-280-170 - GG - Cont. - Board of Revision			50.00	50.00	100.00
510-290-100 - GG - Cont. - Bank Charges	6.50	26.50	100.00	73.50	73.50
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
510-290-104 - GG - Cont. - Terminal Rental			1,000.00	1,000.00	100.00

	Current	Year To Date	Budget	Variance	%
510-290-200 - GG - Revenue Canada Late Charges			200.00	200.00	100.00
	14,967.52	**31,366.94**	**72,526.00**	**41,159.07**	**56.75**
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.			2,500.00	2,500.00	100.00
510-300-120 - GG - Utility - Power	409.87	2,533.87	3,000.00	466.13	15.54
510-300-140 - GG - Utility - Telephone	119.29	594.38	1,500.00	905.62	60.37
510-300-150 - GG - Utility - Wireless Phone Service	48.65	243.25	600.00	356.75	59.46
	577.81	**3,371.50**	**7,600.00**	**4,228.50**	**55.64**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	385.77	1,313.34	2,500.00	1,186.66	47.47
510-410-140 - GG - Maint. - Office Supplies	193.60	769.31	1,000.00	230.69	23.07
510-410-160 - GG - Maint. - Coffee/Water/Supplies	37.52	193.74	500.00	306.26	61.25
510-420-100 - GG - Maint. - Janitor Supplies	96.63	284.88	1,000.00	715.12	71.51
510-450-100 - GG - Maint. - Election Supplies	59.95	59.95	200.00	140.05	70.03
510-490-100 - GG - Maint. - Office Repairs & Maint.		12.71	1,500.00	1,487.29	99.15
	773.47	**2,633.93**	**6,700.00**	**4,066.07**	**60.69**
Grants and Contributions					
510-500-111 - GG - Donation - TDRA		300.00	300.00		
510-500-113 - GG - Donation - Free Press			100.00	100.00	100.00
510-500-114 - GG - Donation - Whitesand Regional P			500.00	500.00	100.00
510-500-117 - GG - Donation - St. Theodore School			200.00	200.00	100.00
510-500-118 - GG - Donation - Other			500.00	500.00	100.00
	0.00	**300.00**	**1,600.00**	**1,300.00**	**81.25**
Interest					
510-700-110 - GG - Bank Interest		0.07	100.00	99.93	99.93
510-710-110 - GG - Long Term Debt Interest		1,687.57	7,500.00	5,812.43	77.50
	0.00	**1,687.64**	**7,600.00**	**5,912.36**	**77.79**
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		31.15		(31.15)	
	0.00	**31.15**	**0.00**	**(31.15)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**26,818.42**	**85,072.12**	**201,976.00**	**116,901.76**	**57.88**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			15,000.00	15,000.00	100.00
	0.00	**0.00**	**15,000.00**	**15,000.00**	**100.00**
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	66.67	1,066.67	2,400.00	1,333.33	55.56
525-110-140 - PS - Fire - Salaries - Fire Fighters			500.00	500.00	100.00

	Current	Year To Date	Budget	Variance	%
	66.67	**1,066.67**	**2,900.00**	**1,833.33**	**63.22**
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief	1.51	15.13		(15.13)	
	1.51	**15.13**	**0.00**	**(15.13)**	**0.00**
	68.18	**1,081.80**	**2,900.00**	**1,818.20**	**62.70**
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service		403.75	500.00	96.25	19.25
525-230-100 - PS - Fire - Insurance		440.00	440.00		
525-250-100 - PS - Fire - Contracted Repairs			200.00	200.00	100.00
	0.00	**843.75**	**1,140.00**	**296.25**	**25.99**
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	56.18	273.76	700.00	426.24	60.89
	56.18	**273.76**	**700.00**	**426.24**	**60.89**
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	696.53	696.53	500.00	(196.53)	39.31-
525-430-110 - PS - Fire - Oil & Gas	88.57	88.57	200.00	111.43	55.72
525-440-100 - PS - Fire - Small Tools/Equipment			100.00	100.00	100.00
	785.10	**785.10**	**850.00**	**64.90**	**7.64**
TOTAL FIRE PROTECTION:	**909.46**	**2,984.41**	**5,590.00**	**2,605.59**	**46.61**
TOTAL PROTECTIVE SERVICES:	**909.46**	**2,984.41**	**20,590.00**	**17,605.59**	**85.51**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	5,520.00	23,015.00	47,580.00	24,565.00	51.63
530-110-140 - TS - Maint. - Wages - Maint. Assistant	3,040.00	3,040.00	17,680.00	14,640.00	82.81
530-110-150 - TS - Maint. - Wages - Casual Help			500.00	500.00	100.00
	8,560.00	**26,055.00**	**65,760.00**	**39,705.00**	**60.38**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman - MEP	496.80	2,060.96	4,285.00	2,224.04	51.90
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	260.91	1,080.94	2,300.00	1,219.06	53.00
530-120-122 - TS - Maint. - Benefits - Foreman - EI	105.61	438.98	1,200.00	761.02	63.42
530-120-126 - TS - Maint. - Benefits - Foreman - SUM	244.91	1,469.46	3,000.00	1,530.54	51.02
530-130-130 - TS - Maint. - Benefits - Clothing		400.00	200.00	(200.00)	100.00-
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	396.00	1,607.76	3,400.00	1,792.24	52.71
530-130-132 - TS - Maint. - Benefits - Asst. - CPP			2,000.00	2,000.00	100.00
530-130-133 - TS - Maint. - Benefits - Asst. - EI			1,000.00	1,000.00	100.00
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	235.18	1,411.08	2,900.00	1,488.92	51.34
	1,739.41	**8,469.18**	**20,285.00**	**11,815.82**	**58.25**
	10,299.41	**34,524.18**	**86,045.00**	**51,520.82**	**59.88**
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Training		1,248.00	5,000.00	3,752.00	75.04

	Current	Year To Date	Budget	Variance	%
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	184.44	2,266.04	2,300.00	33.96	1.48
530-290-100 - TS - Maint. - Contracted Repairs			200.00	200.00	100.00
	184.44	**3,514.04**	**7,850.00**	**4,335.96**	**55.24**
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	112.55	1,083.36	2,200.00	1,116.64	50.76
530-300-120 - TS - Maint. - Utility - Power	42.27	297.92	800.00	502.08	62.76
530-300-140 - TS - Maint. - Utility - Telephone	69.24	276.96	800.00	523.04	65.38
530-310-100 - TS - Maint. - Utility - Street Lights	1,103.25	5,478.56	15,000.00	9,521.44	63.48
	1,327.31	**7,136.80**	**18,800.00**	**11,663.20**	**62.04**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa			500.00	500.00	100.00
530-410-120 - TS - Maint. - Shop Supplies		154.63	500.00	345.37	69.07
530-410-130 - TS - Maint. - Shop Small Tools			2,000.00	2,000.00	100.00
530-410-200 - TS - Maint - Clothing - Foreman	36.60	140.36	300.00	159.64	53.21
530-410-210 - TS - Maint - Clothing - Staff	36.54	140.27	300.00	159.73	53.24
530-415-500 - TS - Maint. - Water Truck (old fire truc			200.00	200.00	100.00
530-420-100 - TS - Maint - Veh. Repair/Parts/Tools			500.00	500.00	100.00
530-420-101 - TS - Maint. - Repair/Parts/Tools-BackH		117.00	3,000.00	2,882.99	96.10
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT			2,000.00	2,000.00	100.00
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade		21.90	1,500.00	1,478.10	98.54
530-425-104 - TS - Maint. - Repair/Parts/Tools-Oil Trk	103.51	103.51	500.00	396.49	79.30
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To			500.00	500.00	100.00
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower			1,000.00	1,000.00	100.00
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractc	31.37	626.70	1,500.00	873.17	58.21
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec			100.00	100.00	100.00
530-425-110 - TS - Maint. - Oil			500.00	500.00	100.00
530-425-111 - TS - Maint. - Fuel - BackHoe	67.05	154.91	1,000.00	845.09	84.51
530-425-112 - TS - Maint. - Fuel - Grader	129.80	387.86	1,200.00	812.14	67.68
530-425-113 - TS - Maint. - Fuel - Gravel Truck			600.00	600.00	100.00
530-430-114 - TS - Maint. - Fuel - Oil Truck	148.08	148.08	600.00	451.92	75.32
530-430-115 - TS - Maint. - Fuel - Pickup Truck	245.05	603.00	1,700.00	1,097.00	64.53
530-430-116 - TS - Maint. - Fuel - Emergency Genera	116.09	116.09		(116.09)	
530-430-117 - TS - Maint. - Fuel - Other		16.08	200.00	183.91	91.96
530-430-118 - TS - Maint. - Fuel - John Deere	257.70	1,077.38	2,500.00	1,422.63	56.91
530-430-119 - TS - Maint. - Fuel - Mower	37.53	37.53	450.00	412.47	91.66
530-430-125 - TS - Maint. - Fuel - Water truck	70.24	70.24	350.00	279.76	79.93
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand	145.00	145.00	15,000.00	14,855.00	99.03
530-450-100 - TS - Maint. - Culverts/Drainage			3,000.00	3,000.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	2,318.40	2,318.40	5,000.00	2,681.60	53.63
530-460-110 - TS - Maint. - Dust Control	3,198.00	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	248.00	1,260.00	3,000.00	1,740.00	58.00
530-490-120 - TS - Maint. - Contract Snow removal			200.00	200.00	100.00
	7,188.96	**10,836.94**	**54,900.00**	**44,062.92**	**80.26**
Interest					
530-700-120 - TS - JD Lease payment		6,724.92	13,958.00	7,233.08	51.82
	0.00	**6,724.92**	**13,958.00**	**7,233.08**	**51.82**
TOTAL MAINTENANCE:	**19,000.12**	**62,736.88**	**181,553.00**	**118,815.98**	**65.44**

	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	**19,000.12**	**62,736.88**	**181,553.00**	**118,815.98**	**65.44**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	11,333.21	25,482.78	45,000.00	19,517.22	43.37
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
	11,333.21	**25,482.78**	**47,350.00**	**21,867.22**	**46.18**
Maintenance, Materials and Supplies					
540-410-100 - EH - Maint. - Small Tools & Equipment			100.00	100.00	100.00
540-420-100 - EH - Maint. - Pest Control Supplies		37.09	100.00	62.91	62.91
	0.00	**37.09**	**200.00**	**162.91**	**81.46**
TOTAL ENVIRONMENTAL SERVICES:	**11,333.21**	**25,519.87**	**47,550.00**	**22,030.13**	**46.33**
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			500.00	500.00	100.00
550-200-130 - H&W - Animal Control			100.00	100.00	100.00
	0.00	**0.00**	**600.00**	**600.00**	**100.00**
Total PUBLIC HEALTH AND WELFARE SERV	**0.00**	**0.00**	**600.00**	**600.00**	**100.00**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Building & Inspection Ch		150.00	500.00	350.00	70.00
560-240-100 - P&D - Cont. - Memberships/Subscriptic		275.00	300.00	25.00	8.33
	0.00	**425.00**	**800.00**	**375.00**	**46.88**
TOTAL PLANNING AND DEVELOPMENT SEF	**0.00**	**425.00**	**800.00**	**375.00**	**46.88**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Employee	1,360.00	14,824.00	17,680.00	2,856.00	16.15
570-110-150 - R&C - Cont. Workers - Hall	600.00	3,600.00	7,300.00	3,700.00	50.68
	1,960.00	**18,424.00**	**24,980.00**	**6,556.00**	**26.24**
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Arena Maint & Repairs	2,770.92	3,788.31	20,000.00	16,211.69	81.06
570-290-100 - R&C - Cont. - Library Requisition	2,131.80	4,663.60	4,800.00	136.40	2.84
	4,902.72	**8,451.91**	**24,800.00**	**16,348.09**	**65.92**
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink/Hall	395.22	3,487.98	8,500.00	5,012.02	58.96
570-300-120 - R&C - Utility - Heat - Curling Rink	54.26	628.08	2,000.00	1,371.92	68.60
570-300-160 - R&C - Utility - Heat - Stationhouse	172.30	1,340.51	2,000.00	659.49	32.97
	621.78	**5,456.57**	**12,500.00**	**7,043.43**	**56.35**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Compressor	227.06	7,442.36	15,000.00	7,557.64	50.38
570-310-120 - R&C - Utility - Power - Rink	613.63	7,446.13	10,000.00	2,553.87	25.54
570-310-130 - R&C - Utility - Power - Concession Boc	34.66	168.60	450.00	281.40	62.53
	875.35	**15,057.09**	**25,450.00**	**10,392.91**	**40.84**

	Current	Year To Date	Budget	Variance	%
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Hall	49.57	248.04	300.00	51.96	17.32
570-330-120 - R&C - Utility -Arena Operator Cell Phoı	95.72	239.30	700.00	460.70	65.81
570-330-130 - R&C - Utility - Telephone - Stationhous	99.60	412.18	700.00	187.68	26.81
570-330-141 - R&C - Utility - Alarm - Stationhouse	254.40	254.40	260.00	5.60	2.15
	499.29	**1,153.92**	**1,960.00**	**705.94**	**36.02**
Maintenance, Materials and Supplies					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rinl	1,510.16	2,615.04	5,000.00	2,383.35	47.67
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			2,000.00	2,000.00	100.00
570-420-190 - R&C - Janitor Supplies - Complex	89.95	1,156.39	1,500.00	343.62	22.91
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse	29.25	55.20	1,000.00	944.80	94.48
570-430-172 - R&C - Bldg Mat/Supply - Sports Groun	318.00	318.00	150.00	(168.00)	112.00-
570-430-190 - R&C - Small Tools & Equipment			100.00	100.00	100.00
570-440-100 - R&C - Equipment Repairs - Zamboni	15.24	878.12	5,000.00	4,121.88	82.44
	1,962.60	**5,022.75**	**14,850.00**	**9,825.65**	**66.17**
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	**10,821.74**	**53,566.24**	**114,540.00**	**60,872.02**	**53.14**
UTILITIES					
WATER					
Professional/Contractual Services					
580-260-100 - UT - Water - Conference/Education Fe			1,500.00	1,500.00	100.00
580-285-110 - UT - Water - Cont. Repairs - Building			500.00	500.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		7,065.32	5,000.00	(2,065.32)	41.31-
580-285-150 - UT - Water - Cont. Repairs - Line Repa			30,000.00	30,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing	65.70	262.80	1,000.00	737.20	73.72
580-295-100 - UT - Water - Other Cont. Services				(0.75)	
	65.70	**7,328.12**	**38,000.00**	**30,671.13**	**80.71**
Utilities					
580-300-110 - UT - Water - Heat	194.14	1,054.14	2,000.00	945.86	47.29
580-300-115 - UT - Water - Heat - Well	38.50	260.08	700.00	439.92	62.85
580-300-120 - UT - Water - Power	286.20	1,404.01	3,500.00	2,095.99	59.89
580-300-125 - UT - Water - Power - Well	230.70	1,101.41	2,500.00	1,398.59	55.94
580-300-140 - UT - Water - Telephone (Alarm - Well)	82.68	413.40	1,050.00	636.60	60.63
580-300-150 - UT - Water - Other	120.74	195.92	100.00	(95.92)	95.92-
	952.96	**4,428.96**	**9,850.00**	**5,421.04**	**55.04**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freigh		128.17	1,000.00	871.83	87.18
580-430-100 - UT - Water - Materials & Supplies			1,000.00	1,000.00	100.00
580-430-120 - UT - Water - Matls & Suppl - Public We		234.54		(234.54)	
580-430-130 - UT - Water - Matls & Suppl - WTP	469.28	692.22	2,500.00	1,807.41	72.30
580-430-140 - UT - Water - Matls & Suppl - Lines		74.19	500.00	425.81	85.16
580-440-100 - UT - Water - Shop Supplies			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	1,354.23	2,871.36	7,000.00	4,128.64	58.98
	1,823.51	**4,000.48**	**12,600.00**	**8,599.15**	**68.25**

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2019

	Current	Year To Date	Budget	Variance	%
TOTAL WATER:	**2,842.17**	**15,757.56**	**60,450.00**	**44,691.32**	**73.93**
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior		1,506.57	3,500.00	1,993.43	56.96
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	1,647.24	1,647.24	1,000.00	(647.24)	64.72-
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing	440.00	440.00	1,000.00	560.00	56.00
	2,087.24	**3,593.81**	**6,000.00**	**2,406.19**	**40.10**
Utilities					
585-300-110 - UT - Sewer - Heat	41.67	217.21	400.00	182.79	45.70
585-300-120 - UT - Sewer - Power	136.13	1,332.03	2,500.00	1,167.97	46.72
	177.80	**1,549.24**	**2,900.00**	**1,350.76**	**46.58**
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freigt	19.52	19.52	50.00	30.48	60.96
585-430-100 - UT - Sewer - Building Maint. Mat&Supp		1,272.00	500.00	(772.00)	154.40-
585-430-110 - UT - Sewer - Lift Stations		242.80	500.00	257.20	51.44
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		624.07	750.00	125.93	16.79
	19.52	**2,158.39**	**5,300.00**	**3,141.61**	**59.28**
TOTAL SEWER:	**2,284.56**	**7,301.44**	**14,200.00**	**6,898.56**	**48.58**
TOTAL UTILITIES:	**5,126.73**	**23,059.00**	**74,650.00**	**51,589.88**	**69.11**
TOTAL EXPENDITURES:	**74,009.68**	**253,363.52**	**642,259.00**	**388,790.36**	**60.53**
CHANGE IN NET-FINANCIAL ASSETS	**391,507.37**	**385,640.97**	**55,007.00**	**330,528.85**	**600.89**
CHANGE IN NET ASSETS	**391,507.37**	**385,640.97**	**55,007.00**	**330,528.85**	**600.89**
CHANGE IN SURPLUS	**391,507.37**	**385,640.97**	**55,007.00**	**330,528.85**	**600.89**

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**
Cash and Investments			
110-110-110 - Cash on Hand - Petty Cash			350.00
110-110-120 - Maximizer - Village	204,582.46	206,528.43	224,366.51
110-110-122 - Plan 24 - Cemetery Account	0.04	0.24	995.59
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	22.12	143.50	29,927.96
110-110-150 - Max - Theodore Heritage Society	0.34	2.05	8,358.00
Total Cash and Investments:	**204,604.96**	**206,674.22**	**266,652.03**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	193,358.69	189,355.87	423,805.92
110-200-110 - Municipal - Tax Receivable - Arrears	(16,010.50)	(219,041.32)	62,948.26
110-200-900 - Municipal - Allow. for Uncollected			(500,000.00)
Total Municipal Taxes Receivable:	**177,348.19**	**(29,685.45)**	**(13,245.82)**

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2019

	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
Receipt of Arrears					
	Receipts		**BalFwd**		
Current Taxes Collected					
	Receipts		**Levy**		
Totals Arrears & Current	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Certified correct and in accordance with the records

Lyndon Stachoski
CAO

Presented to council on

July 17, 2019
(Date)

Kevin Urbanoski
Mayor

VILLAGE OF THEODORE
INCORPORATED
Seal
1907
SASKATCHEWAN