VILLAGE OF THEODORE

Regular Meeting of Council
Theodore Council Chambers in Village Office

June 19, 2019

Present: Mayor Kevin Urbanoski
Councillor Barb Hutzul
Councillor Jennifer Ross
CAO Lyndon Stachoski
Public Works Foreman Dwayne Tobin
Public Works Assistant Jeffrey MacKay

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

Mayor's Oath

2019-112 Hutzul/Ross
That Council accepts the Oath of Elected Official presented by Mayor Kevin Urbanoski, affirming his commitment to the Village of Theodore.

Carried Unanimously

Agenda

2019-113 Ross/Hutzul
That Council accepts and approves the Agenda as presented.

Carried Unanimously

Minutes

2019-114 Ross/Hutzul
That the Minutes of May 8, 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:

- Water pressure is being gradually increased as this winter's ground frost is letting go.
- The water filtering medium requires assessment and possible replacement. Municipal Utilities Central have been contacted and a quote requested.
- The emergency generator container/trailer has been completely enclosed and is tested for operation every Friday to ensure proper operation if an emergency should occur.
- Ditch and village properties are being mowed, as the workload increases with the 26 additional properties returned to the village through tax enforcement.

- Sand sealing pilot project was started on Christopher Street from Highway 16 to the railway crossing. The project was not very successful as the heater and oiler pump wouldn't operator properly, then the emulsion product would no longer spread.
- Magnesium chloride dust control product was successfully distributed on Main Street and Railway Avenue.
- Pot hole repairing continues using asphalt cold mix. A great deal of cold mix was used up on Peterson Street.

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

- The 2019 spring mechanical maintenance inspection performed by Yorkton P&H reported that the 4 air conditioning units (while still somewhat functioning) are operating inefficiently and are beyond life expectancy. This condition of these units is reported to be the same in 2018 fall inspection and they are once more recommending a replacement program.
- Murray Blackwell of Mercury Cooling was not prepared to quote on the required repairs to the ice surface pipes as they are lifting in some areas. As reported last month, 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.
- Further to the arena inspection, there are some concerns with respect to the safe operation of the arena.
- The Foam Lake Fire Department is willing to assist with training the Theodore Fire Department in operating the fire truck and other fire suppression training.

Both members of Public Works left the meeting at 7:35 p.m.

Delegations

Neil Sheller	Mr. Sheller expressed an interest in operating the Arena Canteen and advised that he is also a heavy equipment broker if the village is in the market for new/different equipment. Council informed Neil that the canteen operation will have to be opened up to public tender and encouraged him to submit his tender once advertised. Council thank him for attending and he left the meeting at 8:15 p.m.

Proclamations

2019-115	Urbanoski/Ross That the Month of June 2019 is proclaimed as Recreation & Parks Month in the Village of Theodore. Carried Unanimously

Public Hearings

Financial

Accounts	2019-116	Hutzul/Ross That Council accepts the List of Accounts Payable as presented, and to authorize payments represented by cheque #16416 to #16462; plus online payment #725767 to #725789; plus payroll #5042019 and #5182019 and #31052019 – totaling $57,774.55 and to attach this list hereto forming part of the minutes. Carried Unanimously
Statement	2019-117	Ross/Hutzul That Council accepts the Statement of Financial Activities for the month of May 2019 as presented. Carried Unanimously

Correspondence

2019-118 Urbanoski/Hutzul

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

a) SUMA
- Urban Update – May 6, 2019
- Urban Update – May 21, 2019
- Urban Update – June 3, 2019
- SUMAdvantage News – May 31, 2019
- SUMAdvantage News – June 13, 2019
- SUMAssure News – June 13, 2019
- SK Municipal Awards Nominations

b) SK Parks & Recreation
- Newsletter – May 6-12, 2019
- Newsletter – May 13-19, 2019
- Newsletter – May 20-26, 2019
- Newsletter – May 27-June 2, 2019
- Newsletter – June 10-16, 2019

c) Parkland Valley Sport, Culture & Recreation District
- Newsletter for May 14, 2019
- Newsletter for May 21, 2019
- Newsletter for May 28, 2019
- Newsletter for June 11, 2019
- Newsletter for June 14, 2019

d) Community Futures Ventures – Notice of Annual General Meeting

e) Municipal World – Run it Like a "Business"

f) Government of Saskatchewan – 2018 SK Housing Annual Report

g) Gov't of SK – Board Members of Housing Authorities

h) SK WCB – News Release, Annual General Meeting Notification

i) NEATPC – April 30, 2019 Draft Minutes

Carried Unanimously

Mayor/Councilor Forum

Council	2019-119	Ross/Urbanoski That Council accepts the verbal report from council members, with the information noted as follows; - Councillor Hutzul noted that the old dead tree near the cenotaph needs to be removed. - Councillor Ross voiced concern for dogs running at large and grass getting too long in some residents. - Mayor Urbanoski advised that a group of 12 community members gathered at the museum to show an interest in participating in a community economic development initiative. Some of the ideas tossed around included beautification of the village and opening up the museum to the public.
CAO		AND further to accept the information verbally reported by the CAO. Carried Unanimously

Business Arising

New Business

Officials	2019-120	Hutzul/Ross That Council appoint the Village of Theodore Signing Officials to be the Administrator, Lyndon Stachoski, plus Mayor Kevin Urbanoski or Deputy Mayor, Jennifer Ross - for the purpose of banking needs, agreements and other documents deemed necessary by council. Carried Unanimously
Webinar	2019-121	Ross/Urbanoski That Council authorizes village staff, and encourages council members, to attend the SUMA Webinar intitled "*Building Positive Relationships with Residents*" to be held on June 27, 2019 at 10:00 a.m. in the village office at a cost of $45.00 plus applicable taxes. Carried Unanimously
Dispatch Report	2019-122	Ross/Hutzul That Council accepts, as information, the Emergency Dispatch Report regarding a vehicular accident on Highway No. 16 adjacent to the village. Carried Unanimously

Swamper Donation	2019-123	Hutzul/Urbanoski That Council donates $500.00 to the Theodore & District Recreation Board for fireworks at the 2019 Annual Super Swamper Event. Carried Unanimously
SARM Clear the Path	2019-124	Ross/Urbanoski That Council accepts the correspondence from the Saskatchewan Association of Rural Municipalities regarding their "*Clear the Path*" program and that the annual road maintenance contribution of $800.00 will be discontinued in 2020 as rural traffic use on Pioneer Road has reduced to the point that it no longer fits the required criteria. Carried Unanimously
Library Hours	2019-125	Hutzul/Ross That Council accepts the correspondence from the Parkland Regional Library Board advising that Theodore Branch Library hours have been increased by one full day and our local librarian has scheduled to be open on Mondays. Carried Unanimously
2019 Fire Inspection	2019-126	Urbanoski/Ross That Council accepts the Fire Inspection Report prepared and submitted by Regional Fire Protection of Yorkton, noting that the 2019 report shows much improvement over the previous 2 years. Carried Unanimously
2019 Revenue Sharing Grant	2019-127	Hutzul/Ross That Council accepts the correspondence from the Government of Saskatchewan advising that the Village of Theodore revenue sharing allocation for 2019-20 is $67,930. Carried Unanimously
Willow Trees		It was the general consensus of Council to purchase 200 golden willows from Help International Shelterbelt Center at $1.50 each plus applicable taxes and to acquire flower planters when late summer specials are on.
Past 10:00 pm	2019-128	Ross/Hutzul That this meeting continues past 10:00 p.m. Carried Unanimously
OSS Recycle	2019-129	Ross/Hutzul That the notice provided by OSS with respect to recycling items details be accepted and to enclose the information with the next utility bills. Carried Unanimously

Ice Rental Invoice Dispute	2019-130	Ross/Hutzul That Council reaffirms the February 4, 2019 ice time used by the Theodore Chicken Hawks as recorded by the Arena Operator and as stated within invoice number 2019-38 and further that the CAO be directed to send correspondence to their representative Matt Roebuck advising him of Council's decision. Carried Unanimously
2018 Audited Financial Stmt.	2019-131	Urbanoski/Ross That Council accepts the 2018 Audited Financial Statement as presented. Carried Unanimously
Cemetery Rates	2019-132	Urbanoski/Hutzul That Council approves the cemetery rate increase for each traditional burial to \$800.00 from the previous rate of \$350.00 (summer) and \$600.00 (winter) to better reflect the actual contractual cost of digging each grave. Carried Unanimously
2019 Tax Abatement	2019-133	Ross/Urbanoski That Council accepts the list of properties subject to abatement of taxes as the referred properties were levied as having single family dwellings but actually only have ancillary buildings; and further that the abatement of taxes be approved as follows:

Address	Lot Block Plan	Owner	Levy	Abated	Balance
2 Pioneer Dr	1 1 AF1819	Morrison	$1,000.00	-$450.00	$550.00
117 Reese St	28 19 CC3019	DeForest	1,000.00	-450.00	550.00
7 Smith St	03 23 CC4706	Zorn	1,000.00	-450.00	550.00
125 Christopher St	14 08 S616	Penner	1,000.00	-450.00	550.00
709 Railway Ave	06-08 06 S616	Korchowski	1,000.00	-450.00	550.00
618 Anderson St	06 19 BY2577	Lipus	1,000.00	-450.00	550.00
24 Fernie St	17 06 S616	Evanovich	1,000.00	-450.00	550.00
128 Armstrong St	04 19 BY2577	Lazurko	1,000.00	-450.00	550.00
132 Theodore St	10 10 S616	Gillis	1,000.00	-450.00	550.00

Parcel >	18 AL4022	Napady	1,000.00	-450.00	550.00
9 Peterson St	16 25 CE1022	Morrisseau	1,000.00	-450.00	550.00
Totals			**$11,000.00**	- **$4,950.00**	**$6,050.00**

Carried Unanimously

2019 Donate Free Press	2019-134	Ross/Hutzul That Council approves the 2019 donation of $100.00 to the Theodore Free Press. Carried Unanimously
2019 Donate Whitesand Park	2019-135	Urbanoski/Ross That Council approves the 2019 donation of $500.00 to the Whitesand Regional Park. Carried Unanimously
Building Permit	2019-136	Urbanoski/Ross That Council approves the building permit to newly construct an addition to the home located at 9 Peterson Street. Carried Unanimously
TDRB 2018/19 Report	2019-137	Hutzul/Urbanoski That Council accepts the Theodore & District Recreation Board's 2018/19 Audited Financial Report. Carried Unanimously
Fire Chief Resignation	2019-138	Ross/Hutzul That Council accepts the resignations of Fire Chief Terry Lastiwka, effective June 10, 2019 and department member Richard Thompson. Carried Unanimously
Fire Chief Appointment	2019-139	Ross/Urbanoski That Council appoints Jeffrey MacKay as Fire Chief of the Theodore Fire Department effective immediately; noting that the indemnity shall continue at $200.00 per month. Carried Unanimously

In-Camera/Out-Camera

Bylaws

Adjournment

2019-140 Ross/Hutzul
That this meeting be adjourned, the time being 10:38 p.m.

Carried Unanimously

Mayor, Kevin Urbanoski

VILLAGE OF THEODORE
INCORPORATED
Seal
1907
SASKATCHEWAN

CAO, Lyndon Stachoski

Village of Theodore

Report Date **List of Accounts for Approval**

6/18/2019 4:17 PM As of 6/19/2019

Batch: 2019-00087 to 2019-00103

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16416	**5/30/2019**	**Baranesky, Betty**			
		MAY 2019	HALL JANITORIAL	200.00	200.00
16417	**5/30/2019**	**St-Hilaire, Francine**			
		MAY 2019	MAY OFFICE JANITORIAL	206.41	206.41
16418	**5/30/2019**	**Thompson, Jeannine**			
		MAY 2019	MAY HALL JANITORIAL	400.00	400.00
16419	**6/10/2019**	**Mun Employee Pension Plan**			
		MAY 'A' 2019	MAY "A" REMITTANCE	640.80	
		MAY 'B' 2019	MAY 'B' REMITTANCE	636.56	1,277.36
16420	**6/10/2019**	**Ministry of Finance**			
		MAY EPT	MAY EPT REMITTANCE	1,094.43	1,094.43
16421	**6/10/2019**	**Christ the Teacher RCSSD # 212**			
		MAY EPT	MAY EPT REMITTANCE	281.76	281.76
16422	**6/10/2019**	**Theodore & Dist Rec. Brd Inc.**			
		2019 LOTTERIES	2019 FOR DISPERSMENT	4,353.50	4,353.50
16423	**6/10/2019**	**TOPP Business Services**			
		273	PAYROLL - MTHLY FEE	360.72	360.72
16424	**6/19/2019**	**Access 2000 Elevator & Lift In**			
		2019966	ARENA/HALL ELEV MAINT	284.08	284.08
16425	**6/19/2019**	**All Season Rentals & Sales**			
		130948	ARENA JANITORIAL SUPP	94.19	94.19
16426	**6/19/2019**	**All-Stat Electric Ltd.**			
		12229	HALL CEILING FAN & BALLASTS	373.00	373.00
16427	**6/19/2019**	**Blaze Locksmithing & Security**			
		16108	ARENA/HALL LOCK CHG	1,523.56	1,523.56
16428	**6/19/2019**	**Canadian Linen & Uniform**			
		6001164688	Mats and Laundry	59.27	
		6001169697	Mats and Laundry	59.27	
		6001175390	Mats and Laundry	59.27	177.81
16429	**6/19/2019**	**Chemical Industries (Alberta)**			
		AB19-1062	MAGNESUIM CHLORIDE	3,357.90	3,357.90
16430	**6/19/2019**	**Cleartech Industries Inc.**			
		793612	WATER CHEMICALS	1,340.04	
		185952 JMH	CREDIT - CONTAINER RETURN	252.00-	1,088.04
16431	**6/19/2019**	**Canadian Pacific Railway**			
		11111645	RAILWAY FLASHER AGMT	248.00	248.00
16432	**6/19/2019**	**Fedorowich Construction Ltd**			
		21943	COLD MIX	2,428.65	2,428.65
16433	**6/19/2019**	**Home Hardware - A. Myrowich**			
		682582	MATERIAL - EMERG GEN ENC	55.43	
		681887	MATERIAL EMERG GEN ENCL	159.65	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		681579	MATERIAL EMERG GEN ENCL	276.34	491.42
16434	**6/19/2019**	**Konica Minolta Business**			
		9005741484	Copier Machine Usage	52.56	52.56
16435	**6/19/2019**	**Voided by the print process**			
16436	**6/19/2019**	**Voided by the print process**			
16437	**6/19/2019**	**Legacy Co-operative Assoc. Ltd**			
		035267680	ARENA SOFTNER SALTQ	15.96	
		035271270	FUEL ADDITV - EMERG GEN	14.42	
		0915	FUEL - BACKHOE	55.94	
		1437-1626	FUEL - EMERG GEN	107.44	
		1308	FUEL - PICKUP TRUCK	112.13	
		1135	FUEL - WATER TRUCK	25.33	
		28767	FUEL ADDITIVE - BACKHOE	14.42	
		035290680	FUEL - FIRE EMERG VAN	63.00	
		035297930	FUEL - FIRE RESCUE VAN	30.00	
		035301810	PROPANE - OIL TRUCK HTR	23.74	
		035302450	STARTING FLUID - OIL TRK	14.41	
		035303000	PROPANE - OIL TRK HTR	21.76	
		035302790	PROPANE - OIL TRK HTR	24.99	
		02550979A	FUEL ADDITIVE - JOHN DEERE	32.85	
		035303680	PROPANE - OIL TRK HTR	23.74	
		1451	FUEL - JOHN DEERE	133.36	
		1418	FUEL - WTR TRK PUMP	13.38	
		1302	FUEL - PICKUP TRUCK	145.17	
		1000	FUEL - GRADER	136.29	
		1542	FUEL - WATER TRUCK	35.05	
		1339	FUEL - MOWER	39.41	
		1611	FUEL - JOHN DEERE	137.22	
		0840	FUEL - OIL TRK PUMP	24.98	
		1334	FUEL - OIL TRK PUMP	25.23	
		1302-1	FUEL - OIL TRUCK	105.27	1,375.49
16438	**6/19/2019**	**McMunn & Yates Bldg Supplies**			
		15-5687554	MUSEUM DECK SEALER	30.63	30.63
16439	**6/19/2019**	**MINISTER OF FINANCE**			
		237770	AD - ASSESS ROLL OPEN	30.00	30.00
16440	**6/19/2019**	**Munisoft Limited**			
		2019/20-01175	COUNTER RECEIPT FORMS	66.60	66.60
16441	**6/19/2019**	**Municipal World Inc.**			
		277425	Monthly Magazine	48.30	48.30
16442	**6/19/2019**	**Newton Landscaping**			
		7190	HYDRO-VAC SEWER LINE	1,724.94	1,724.94
16443	**6/19/2019**	**Ottenbreit Sanitation Service**			
		0000152401	MAY WASTE/RECYCLE COLLECT	5,402.92	
		0000151255	APR WASTE/RECYCLE COLLECT	6,496.95	11,899.87
16444	**6/19/2019**	**Parkland Regional Library**			
		4305	2019 LIBRARY LEVY	2,131.80	2,131.80

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
16445	**6/19/2019**	**Parkland Mobile Repair Co.**			
		5469	EMERG VAN FUEL PUMP	288.72	288.72
16446	**6/19/2019**	**Purolator Courier Ltd.**			
		441504971	SHP CREDIT CARD TERMINAL	115.51	
		441311472	SHP LAGOON SAMPLES	20.50	136.01
16447	**6/19/2019**	**Regional Fire Prot. & Inspect**			
		1698	FIRE SAFETY INSPECTION	1,584.47	1,584.47
16448	**6/19/2019**	**Rob's Truck & Trailer**			
		107	FIRE EMERG VAN REPAIRS	440.67	440.67
16449	**6/19/2019**	**SK Ministry of Highways**			
		88048	GRAVEL ROYALTY	152.25	152.25
16450	**6/19/2019**	**SK Health Authority**			
		3325602	WATER SAMPLE LAB FEE	23.00	
		3324550	WATER SAMPLE LAB FEE	23.00	
		1110359	THEO LAKE LAGOON SAMPLE	231.00	
		1110360	CELL#2 LAGOON SAMPLE	231.00	
		3323043	WATER SAMPLE LAB FEE	23.00	531.00
16451	**6/19/2019**	**Sasktel**			
		APR 2019	ARENA CELL PHONE	50.12	50.12
16452	**6/19/2019**	**SecurTeck**			
		R0009849698	MUSEUM ALARM	266.40	266.40
16453	**6/19/2019**	**Sasktel**			
		MAY 2019	MAY ARENA OPERATOR CELL	50.12	50.12
16454	**6/19/2019**	**Staples/BD#167 Yorkton**			
		2553836	COMPUTER MONITOR	136.21	136.21
16455	**6/19/2019**	**Lyndon Stachoski**			
		2019 CONV	UMAAS LODGING/TRAV/MEALS	780.05	780.05
16456	**6/19/2019**	**SUMA**			
		JUN 2019	APR EMPLOYEE BENEFITS	814.03	814.03
16457	**6/19/2019**	**TAXervice**			
		2350838	ROLL # 049 TAX ENF FEES	552.30	
		2350839	TE - ROLL #086	352.80	
		2350840	TE - ROLL #330	371.70	
		2350841	TE - ROLL #362	352.80	1,629.60
16458	**6/19/2019**	**Village Variety**			
		01 JUNE 3	COFFEE/WATER/BATTERIES	37.52	37.52
16459	**6/19/2019**	**Western Financial Group**			
		1453789	COMMERCIAL AUTO INS	184.44	184.44
16460	**6/19/2019**	**Wheatland Water Conditioning**			
		106686	SODIUM HYPOCHLORITE	333.00	333.00
16461	**6/19/2019**	**Margaret Wojcichowsky**			
		UB CR REFUND	REFUND CREDIT ON A/C	120.74	120.74
16462	**6/19/2019**	**Yorkton Plumbing & Htg. Ltd.**			
		W10556	SPRING 2019 MAINT AGMT	707.58	707.58

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Other:					
725767-Man	**6/19/2019**	**Saskenergy**			
		MAY 2019 01	MAY CURLING RINK HEAT	56.97	56.97
725768-Man	**6/19/2019**	**Saskenergy**			
		MAY 2019 02	MAY LIFT STN GAS/HEAT	43.75	43.75
725769-Man	**6/19/2019**	**Saskenergy**			
		MAY 2019 03	MAY SHOP GAS/HEAT	118.18	118.18
725770-Man	**6/19/2019**	**Saskenergy**			
		MAY 2019 04	MAY WTP GAS/HEAT	203.85	203.85
725771-Man	**6/19/2019**	**Saskenergy**			
		MAY 2019 05	MAY SKATING RINK HEAT	414.98	414.98
725772-Man	**6/19/2019**	**Saskenergy**			
		MAY 2019 06	MAY MUNICIPAL BLDG HEAT	236.75	236.75
725773-Man	**6/19/2019**	**Saskenergy**			
		MAY 2019 07	MAY WELL HOUSE HEAT	40.43	40.43
725774-Man	**6/19/2019**	**Saskenergy**			
		MAY 2019 08	MAY STN HSE MUSEUM HEAT	180.91	180.91
725775-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 05	MAY STREET LIGHTS	1,155.79	1,155.79
725776-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 03	MAY LIFT STATION ELECTRICAL	142.62	142.62
725777-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 07	MAY ARENA COMPRESSOR	237.26	237.26
725778-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 01	MAY ELECTRIC - MUNIC BLDG	192.69	192.69
725779-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 09	MAY ARENA/HALL ELECTRIC	642.85	642.85
725780-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 04	MAY ELECTRICAL - WTP	299.83	299.83
725781-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 02	MAY CANTEEN ELECTRICAL	36.22	36.22
725782-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 06	MAY ELECTRIC - WELLS	242.23	242.23
725783-Man	**6/19/2019**	**Saskpower**			
		MAY 2019 08	MAY ELECTRIC - SHOP	44.17	44.17
725784-Man	**6/19/2019**	**Sasktel**			
		MAY 2019 01	MAY WELL HOUSE ALARM	86.58	86.58
725785-Man	**6/19/2019**	**Sasktel**			
		MAY 2019 02	MAY FAX INTERNET LINE	50.95	50.95
725786-Man	**6/19/2019**	**Sasktel**			
		MAY 2019 03	MAY MUNICIPAL OFFICE	124.93	124.93
725787-Man	**6/19/2019**	**Sasktel**			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		MAY 2019 04	MAY ARENA/HALL PHONE	51.91	51.91
725788-Man	**6/19/2019**	**Sasktel**			
		MAY 2019 05	MAY FIRE HALL PHONE	58.83	58.83
725789-Man	**6/19/2019**	**Sasktel**			
		MAY 2019 06	MAY STN HOUSE MUSEUM	101.90	101.90
5042019-Man	**5/10/2019**	**Dwayne Tobin**			
		MAY A 2019	MAY 'A' PAYROLL	1,274.84	1,274.84
5042019-Man	**5/10/2019**	**Jeffrey MacKay**			
		MAY A 2019	MAY 'A' 2019 PAYROLL	1,000.60	1,000.60
5042019-Man	**5/10/2019**	**Patricia Pidlesny**			
		MAY A 2019	MAY 'A' PAYROLL	291.97	291.97
5042019-Man	**5/10/2019**	**Lyndon Stachoski**			
		MAY A 2019	MAY 'A' 2019 PAYROLL	1,698.88	1,698.88
5182019-Man	**5/24/2019**	**Jeffrey MacKay**			
		MAY B 2019	MAY 'B' 2019 PAYROLL	1,000.60	1,000.60
5182019-Man	**5/24/2019**	**Patricia Pidlesny**			
		MAY B 2019	MAY 'B' PAYROLL	275.41	275.41
5182019-Man	**5/24/2019**	**Lyndon Stachoski**			
		MAY B 2019	MAY 'B' 2019 PAYROLL	1,698.88	1,698.88
5182019-Man	**5/24/2019**	**Dwayne Tobin**			
		MAY B 2019	MAY 'A' PAYROLL	1,274.84	1,274.84
31052019-Man	**5/31/2019**	**Hutzul, Barb**			
		MAY 2019	COUNCIL INDEMNITY	150.00	150.00
31052019-Man	**5/31/2019**	**Lastiwka, Terry**			
		MAY 2019	FIRE CHIEF INDEMNITY	200.00	200.00
31052019-Man	**5/31/2019**	**Onofriechuck, Kylee**			
		MAY 2019	COUNCIL INDEMNITY	150.00	150.00
31052019-Man	**5/31/2019**	**Ross, Jennifer**			
		MAY 2019	COUNCIL INDEMNITY	150.00	150.00
				Total for AP:	57,774.55

Mayor

Administrator

VILLAGE OF THEODORE
INCORPORATED
Seal
1907
SASKATCHEWAN

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			349,370.00	(349,370.00)	100.00-
410-110-150 - Capital Works Levy	23.34	5,665.29	20,000.00	(14,334.71)	71.67-
410-120-100 - Abatements and Adjustments			(6,500.00)	6,500.00	100.00
410-130-100 - Discount on Municipal Tax - Property	(104.16)	(860.09)	(9,500.00)	8,639.91	90.95
	(80.82)	**4,805.20**	**353,370.00**	**(348,564.80)**	**98.64-**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Propei	3,801.32	79,074.22	2,500.00	76,574.22	3062.97
410-400-210 - Penalty on Mun Taxes Arrears - Propei			7,500.00	(7,500.00)	100.00-
	3,801.32	**79,074.22**	**10,000.00**	**69,074.22**	**690.74**
TOTAL TAXATION:	**3,720.50**	**83,879.42**	**363,370.00**	**(279,490.58)**	**76.92-**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		625.00	1,500.00	(875.00)	58.33-
420-100-110 - F&C - Custom Work - Snow Removal		230.00	500.00	(270.00)	54.00-
420-100-140 - F&C - Custom Work - Cemetary Open/	250.00	250.00	1,000.00	(750.00)	75.00-
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-
	250.00	**1,125.00**	**3,200.00**	**(2,075.00)**	**64.84-**
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	13.20	34.05	50.00	(15.95)	31.90-
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-
	13.20	**94.05**	**150.00**	**(55.95)**	**37.30-**
Rentals					
420-300-100 - F&C - Rentals - Building/Room	100.00	500.00	1,200.00	(700.00)	58.33-
420-300-105 - F&C - Rentals - Museum		500.00	500.00		
	100.00	**1,000.00**	**1,700.00**	**(700.00)**	**41.18-**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink	1,020.00	12,295.00	20,000.00	(7,705.00)	38.53-
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		150.00	250.00	(100.00)	40.00-
420-500-300 - F&C - Rec Centre Fees - Hall Rental	600.00	3,750.00	7,500.00	(3,750.00)	50.00-
420-500-400 - F&C - Rec Centre Fees - Concession		900.00	1,000.00	(100.00)	10.00-
	1,620.00	**19,595.00**	**28,750.00**	**(9,155.00)**	**31.84-**
	1,620.00	**19,595.00**	**28,750.00**	**(9,155.00)**	**31.84-**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	725.00	725.00	1,000.00	(275.00)	27.50-
420-600-110 - F&C - Cemetery Permit	50.00	50.00	100.00	(50.00)	50.00-
	775.00	**775.00**	**1,100.00**	**(325.00)**	**29.55-**
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	48.00	360.00	800.00	(440.00)	55.00-
420-710-100 - F&C - Permits	25.00	25.00		25.00	

	Current	Year To Date	Budget	Variance	%
	73.00	**385.00**	**800.00**	**(415.00)**	**51.88-**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	120.00	185.00	300.00	(115.00)	38.33-
	120.00	**185.00**	**300.00**	**(115.00)**	**38.33-**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			25.00	(25.00)	100.00-
	0.00	**0.00**	**25.00**	**(25.00)**	**100.00-**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	100.00	450.00	500.00	(50.00)	10.00-
420-850-120 - F&C - Waste Collection Fees	(133.33)	11,609.57	46,500.00	(34,890.43)	75.03-
420-850-220 - F&C - Recycling Recovery	1,061.22	1,061.22	3,500.00	(2,438.78)	69.68-
420-850-300 - F&C - Building Inspection Fees		(250.00)		(250.00)	
	1,027.89	**12,870.79**	**50,500.00**	**(37,629.21)**	**74.51-**
	1,147.89	**13,055.79**	**50,825.00**	**(37,769.21)**	**74.31-**
TOTAL FEES AND CHARGES:	**3,979.09**	**36,029.84**	**86,525.00**	**(50,495.16)**	**58.36-**
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Permits		10.00	100.00	(90.00)	90.00-
	0.00	**10.00**	**100.00**	**(90.00)**	**90.00-**
TOTAL MAINTENANCE AND DEVELOPMENT	**0.00**	**10.00**	**100.00**	**(90.00)**	**90.00-**
UTILITIES					
Water					
440-110-100 - Water - Charges	74.66	19,538.09	75,000.00	(55,461.91)	73.95-
440-120-200 - Water - Custom Work	20.00	225.00	300.00	(75.00)	25.00-
440-140-100 - Water - Connection Fees	150.00	350.00	1,000.00	(650.00)	65.00-
440-160-500 - Utility Interest Charges		3,634.25	8,000.00	(4,365.75)	54.57-
	244.66	**23,747.34**	**84,300.00**	**(60,552.66)**	**71.83-**
Sewer					
440-220-100 - Sewer - Charges	23.34	6,064.49	23,500.00	(17,435.51)	74.19-
	23.34	**6,064.49**	**23,500.00**	**(17,435.51)**	**74.19-**
TOTAL UTILITIES:	**268.00**	**29,811.83**	**107,800.00**	**(77,988.17)**	**72.35-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)			67,930.00	(67,930.00)	100.00-
	0.00	**0.00**	**67,930.00**	**(67,930.00)**	**100.00-**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**0.00**	**67,930.00**	**(67,930.00)**	**100.00-**
CONDITIONAL GRANTS					
Provincial					

	Current	Year To Date	Budget	Variance	%
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			2,340.00	(2,340.00)	100.00-
	0.00	**0.00**	**2,340.00**	**(2,340.00)**	**100.00-**
Local					
450-710-100 - GIL - Local - THA			6,100.00	(6,100.00)	100.00-
	0.00	**0.00**	**6,100.00**	**(6,100.00)**	**100.00-**
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,503.04	11,911.97	30,000.00	(18,088.03)	60.29-
	2,503.04	**11,911.97**	**30,000.00**	**(18,088.03)**	**60.29-**
TOTAL GRANTS IN LIEU OF TAXES:	**2,503.04**	**11,911.97**	**38,440.00**	**(26,528.03)**	**69.01-**
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	24.74	134.67	300.00	(165.33)	55.11-
	24.74	**134.67**	**300.00**	**(165.33)**	**55.11-**
TOTAL INVESTMENT INCOME AND COMMIS	**24.74**	**134.67**	**300.00**	**(165.33)**	**55.11-**
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:	**10,495.37**	**173,487.44**	**697,266.00**	**(523,778.56)**	**75.12-**

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	357.31	2,620.00	10,000.00	7,380.00	73.80
	357.31	**2,620.00**	**10,000.00**	**7,380.00**	**73.80**
510-110-230 - GG - Wages - Administrator	4,576.92	22,655.76	59,500.00	36,844.24	61.92
510-110-330 - GG - Wages - Admin Assistant	906.00	5,152.02	18,000.00	12,847.98	71.38
510-110-340 - GG - Wages - Casual Office Help		250.00	500.00	250.00	50.00
	5,840.23	**30,677.78**	**88,000.00**	**57,322.22**	**65.14**
Benefits					
510-130-231 - GG - Benefits - Admin - CPP	219.70	1,086.83	2,600.00	1,513.17	58.20
510-130-232 - GG - Benefits - Admin - EI	87.56	433.43	1,400.00	966.57	69.04
510-130-236 - GG - Benefits - Admin - SUMA	333.14	1,665.70	4,000.00	2,334.30	58.36
510-140-335 - GG - Benefits - Asst - MEPP	81.54	450.78	1,200.00	749.22	62.44
510-140-340 - GG - Benefits - Asst - CPP		161.62	400.00	238.38	59.60
510-140-345 - GG - Benefits - Asst - EI	20.56	111.47	350.00	238.53	68.15
510-150-530 - GG - Benefits - Other - Christmas Party			500.00	500.00	100.00
	742.50	**3,909.83**	**10,450.00**	**6,540.17**	**62.59**
	6,582.73	**34,587.61**	**98,450.00**	**63,862.39**	**64.87**
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	986.21	2,500.00	1,513.79	60.55
510-200-130 - GG - Cont. - Audit/Accounting			8,000.00	8,000.00	100.00
510-200-135 - GG - Cont. - Payroll Services	291.47	1,457.35	3,500.00	2,042.65	58.36
510-200-150 - GG - Cont. - Assessment - SAMA		6,691.00	6,691.00		
510-200-170 - GG - Cont. - Advertising			300.00	300.00	100.00
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	165.00	165.00	1,500.00	1,335.00	89.00
510-220-100 - GG - Cont. - Office Machines	557.55	4,694.31	6,000.00	1,305.69	21.76
510-230-100 - GG - Cont. - Insurance - General & Bo			18,000.00	18,000.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript	4.00	1,084.67	1,500.00	415.33	27.69
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	20.00		15,000.00	15,000.00	100.00
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	20.00	20.00	100.00	80.00	80.00
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
	1,264.43	**16,399.42**	**72,526.00**	**56,126.58**	**77.39**
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.			2,500.00	2,500.00	100.00
510-300-120 - GG - Utility - Power	345.57	2,124.00	3,000.00	876.00	29.20
510-300-140 - GG - Utility - Telephone	118.22	475.09	1,500.00	1,024.91	68.33
510-300-150 - GG - Utility - Wireless Phone Service	48.65	194.60	600.00	405.40	67.57
	512.44	**2,793.69**	**7,600.00**	**4,806.31**	**63.24**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	9.65	927.57	2,500.00	1,572.43	62.90
510-410-140 - GG - Maint. - Office Supplies	248.80	575.71	1,000.00	424.29	42.43
510-410-160 - GG - Maint. - Coffee/Water/Supplies	40.28	156.22	500.00	343.78	68.76
510-420-100 - GG - Maint. - Janitor Supplies	64.42	188.25	1,000.00	811.75	81.18
510-450-100 - GG - Maint. - Election Supplies			200.00	200.00	100.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	12.71	12.71	1,500.00	1,487.29	99.15
	375.86	**1,860.46**	**6,700.00**	**4,839.54**	**72.23**
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	629.78	1,687.57	7,500.00	5,812.43	77.50
	629.78	**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		(31.15)	
	31.15	**31.15**	**0.00**	**(31.15)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**9,396.39**	**57,659.97**	**201,976.00**	**144,316.03**	**71.45**
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	200.00	800.00	2,400.00	1,600.00	66.67
525-110-140 - PS - Fire - Salaries - Fire Fighters			500.00	500.00	100.00

	Current	Year To Date	Budget	Variance	%
	200.00	**800.00**	**2,900.00**	**2,100.00**	**72.41**
	200.00	**800.00**	**2,900.00**	**2,100.00**	**72.41**
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	54.33	217.58	700.00	482.42	68.92
	54.33	**217.58**	**700.00**	**482.42**	**68.92**
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			500.00	500.00	100.00
525-430-110 - PS - Fire - Oil & Gas			200.00	200.00	100.00
525-440-100 - PS - Fire - Small Tools/Equipment			100.00	100.00	100.00
	0.00	**0.00**	**850.00**	**850.00**	**100.00**
TOTAL FIRE PROTECTION:	**254.33**	**1,861.33**	**5,590.00**	**3,728.67**	**66.70**
TOTAL PROTECTIVE SERVICES:	**254.33**	**1,861.33**	**20,590.00**	**18,728.67**	**90.96**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	3,520.00	17,495.00	47,580.00	30,085.00	63.23
530-110-140 - TS - Maint. - Wages - Maint. Assistant			17,680.00	17,680.00	100.00
530-110-150 - TS - Maint. - Wages - Casual Help			500.00	500.00	100.00
	3,520.00	**17,495.00**	**65,760.00**	**48,265.00**	**73.40**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman - MEP	316.80	1,564.16	4,285.00	2,720.84	63.50
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	165.78	820.03	2,300.00	1,479.97	64.35
530-120-122 - TS - Maint. - Benefits - Foreman - EI	67.34	333.37	1,200.00	866.63	72.22
530-120-126 - TS - Maint. - Benefits - Foreman - SUM	244.91	1,224.55	3,000.00	1,775.45	59.18
530-130-130 - TS - Maint. - Benefits - Clothing		400.00	200.00	(200.00)	100.00-
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	244.80	1,211.76	3,400.00	2,188.24	64.36
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	1,175.90	2,900.00	1,724.10	59.45
	1,274.81	**6,729.77**	**20,285.00**	**13,555.23**	**66.82**
	4,794.81	**24,224.77**	**86,045.00**	**61,820.23**	**71.85**
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Training		1,248.00	5,000.00	3,752.00	75.04
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,081.60	2,300.00	218.40	9.50
530-290-100 - TS - Maint. - Contracted Repairs			200.00	200.00	100.00
	0.00	**3,329.60**	**7,850.00**	**4,520.40**	**57.58**

	Current	Year To Date	Budget	Variance	%
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	150.74	970.81	2,200.00	1,229.19	55.87
530-300-120 - TS - Maint. - Utility - Power	70.74	255.65	800.00	544.35	68.04
530-300-140 - TS - Maint. - Utility - Telephone	46.16	184.64	800.00	615.36	76.92
530-310-100 - TS - Maint. - Utility - Street Lights	1,098.35	4,375.31	15,000.00	10,624.69	70.83
	1,365.99	**5,786.41**	**18,800.00**	**13,013.59**	**69.22**
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	24.40	103.76	300.00	196.24	65.41
530-410-210 - TS - Maint - Clothing - Staff	24.36	103.73	300.00	196.27	65.42
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	2,883.00	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			500.00	500.00	100.00
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		595.33	1,500.00	904.67	60.31
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		87.86	1,000.00	912.14	91.21
530-425-112 - TS - Maint. - Fuel - Grader		258.06	1,200.00	941.94	78.50
530-425-113 - TS - Maint. - Fuel - Gravel Truck			600.00	600.00	100.00
530-430-114 - TS - Maint. - Fuel - Oil Truck			600.00	600.00	100.00
530-430-115 - TS - Maint. - Fuel - Pickup Truck		357.95	1,700.00	1,342.05	78.94
530-430-117 - TS - Maint. - Fuel - Other		16.08	200.00	183.92	91.96
530-430-118 - TS - Maint. - Fuel - John Deere		819.68	2,500.00	1,680.32	67.21
530-430-119 - TS - Maint. - Fuel - Mower			450.00	450.00	100.00
530-430-125 - TS - Maint. - Fuel - Water truck			350.00	350.00	100.00
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand			15,000.00	15,000.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage			3,000.00	3,000.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			5,000.00	5,000.00	100.00
530-460-110 - TS - Maint. - Dust Control			4,000.00	4,000.00	100.00
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	1,012.00	3,000.00	1,988.00	66.27
530-490-120 - TS - Maint. - Contract Snow removal			200.00	200.00	100.00
	296.76	**3,647.98**	**54,900.00**	**51,252.02**	**93.36**
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:	**6,457.56**	**43,713.68**	**181,553.00**	**137,839.32**	**75.92**
TOTAL TRANSPORTATION SERVICES:	**6,457.56**	**43,713.68**	**181,553.00**	**137,839.32**	**75.92**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		14,149.57	45,000.00	30,850.43	68.56

	Current	Year To Date	Budget	Variance	%
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
	0.00	**14,149.57**	**47,350.00**	**33,200.43**	**70.12**
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	37.09	100.00	62.91	62.91
	37.09	**37.09**	**200.00**	**162.91**	**81.46**
TOTAL ENVIRONMENTAL SERVICES:	**37.09**	**14,186.66**	**47,550.00**	**33,363.34**	**70.16**
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	275.00	300.00	25.00	8.33
	275.00	**425.00**	**800.00**	**375.00**	**46.88**
TOTAL PLANNING AND DEVELOPMENT SEF	**275.00**	**425.00**	**800.00**	**375.00**	**46.88**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Employee	2,720.00	13,464.00	17,680.00	4,216.00	23.85
570-110-150 - R&C - Cont. Workers - Hall	600.00	3,000.00	7,300.00	4,300.00	58.90
	3,320.00	**16,464.00**	**24,980.00**	**8,516.00**	**34.09**
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Arena Maint & Repairs		1,017.39	20,000.00	18,982.61	94.91
570-290-100 - R&C - Cont. - Library Requisition		2,531.80	4,800.00	2,268.20	47.25
	0.00	**3,549.19**	**24,800.00**	**21,250.81**	**85.69**
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink/Hall	636.77	3,092.76	8,500.00	5,407.24	63.61
570-300-120 - R&C - Utility - Heat - Curling Rink	105.06	573.82	2,000.00	1,426.18	71.31
570-300-160 - R&C - Utility - Heat - Stationhouse	196.71	1,168.21	2,000.00	831.79	41.59
	938.54	**4,834.79**	**12,500.00**	**7,665.21**	**61.32**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Compressor	1,952.59	7,215.30	15,000.00	7,784.70	51.90
570-310-120 - R&C - Utility - Power - Rink	1,097.80	6,832.50	10,000.00	3,167.50	31.68
570-310-130 - R&C - Utility - Power - Concession Boc	34.66	133.94	450.00	316.06	70.24
	3,085.05	**14,181.74**	**25,450.00**	**11,268.26**	**44.28**
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Hall	49.57	198.47	300.00	101.53	33.84
570-330-120 - R&C - Utility -Arena Operator Cell Phoı		143.58	700.00	556.42	79.49
570-330-130 - R&C - Utility - Telephone - Stationhous		312.58	700.00	387.42	55.35
570-330-141 - R&C - Utility - Alarm - Stationhouse			260.00	260.00	100.00

	Current	Year To Date	Budget	Variance	%
	49.57	**654.63**	**1,960.00**	**1,305.37**	**66.60**
Maintenance, Materials and Supplies					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rinl		1,104.88	5,000.00	3,895.12	77.90
570-420-120 - R&C - Bldg Mat/Supplies - Curling Rinl			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	526.45	1,066.44	1,500.00	433.56	28.90
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse	12.71	25.95	1,000.00	974.05	97.41
570-430-172 - R&C - Bldg Mat/Supply - Sports Groun			150.00	150.00	100.00
570-430-190 - R&C - Small Tools & Equipment			100.00	100.00	100.00
570-440-100 - R&C - Equipment Repairs - Zamboni		862.88	5,000.00	4,137.12	82.74
	539.16	**3,060.15**	**14,850.00**	**11,789.85**	**79.39**
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	**7,932.32**	**42,744.50**	**114,540.00**	**71,795.50**	**62.68**
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	21.90	197.10	1,000.00	802.90	80.29
	21.90	**7,262.42**	**38,000.00**	**30,737.58**	**80.89**
Utilities					
580-300-110 - UT - Water - Heat	185.46	860.00	2,000.00	1,140.00	57.00
580-300-115 - UT - Water - Heat - Well	8.58	221.58	700.00	478.42	68.35
580-300-120 - UT - Water - Power	269.95	1,117.81	3,500.00	2,382.19	68.06
580-300-125 - UT - Water - Power - Well	247.31	870.71	2,500.00	1,629.29	65.17
580-300-140 - UT - Water - Telephone (Alarm - Well)	82.68	330.72	1,050.00	719.28	68.50
580-300-150 - UT - Water - Other		75.18	100.00	24.82	24.82
	793.98	**3,476.00**	**9,850.00**	**6,374.00**	**64.71**
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	(2,055.65)	222.94	2,500.00	2,277.06	91.08
580-430-140 - UT - Water - Matls & Suppl - Lines	74.19	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	1,949.13	1,517.13	7,000.00	5,482.87	78.33
	(32.33)	**2,176.97**	**12,600.00**	**10,423.03**	**82.72**
TOTAL WATER:	**783.55**	**12,915.39**	**60,450.00**	**47,534.61**	**78.63**
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior	1,086.38	1,506.57	3,500.00	1,993.43	56.96
585-285-120 - UT - Sewer - Cont Repairs - Line Repa			1,000.00	1,000.00	100.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	100.00

	Current	Year To Date	Budget	Variance	%
585-290-100 - UT - Sewer - Laboratory Testing			1,000.00	1,000.00	100.00
	1,086.38	**1,506.57**	**6,000.00**	**4,493.43**	**74.89**
Utilities					
585-300-110 - UT - Sewer - Heat	41.75	175.54	400.00	224.46	56.12
585-300-120 - UT - Sewer - Power	282.87	1,195.90	2,500.00	1,304.10	52.16
	324.62	**1,371.44**	**2,900.00**	**1,528.56**	**52.71**
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freigh			50.00	50.00	100.00
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
	0.00	**2,138.87**	**5,300.00**	**3,161.13**	**59.64**
TOTAL SEWER:	**1,411.00**	**5,016.88**	**14,200.00**	**9,183.12**	**64.67**
TOTAL UTILITIES:	**2,194.55**	**17,932.27**	**74,650.00**	**56,717.73**	**75.98**
TOTAL EXPENDITURES:	**26,547.24**	**178,523.41**	**642,259.00**	**463,735.59**	**72.20**
CHANGE IN NET-FINANCIAL ASSETS	**(16,051.87)**	**(5,035.97)**	**55,007.00**	**(60,042.97)**	**109.16-**
CHANGE IN NET ASSETS	**(16,051.87)**	**(5,035.97)**	**55,007.00**	**(60,042.97)**	**109.16-**
CHANGE IN SURPLUS	**(16,051.87)**	**(5,035.97)**	**55,007.00**	**(60,042.97)**	**109.16-**

	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	3,490.65	19,625.38	37,463.46
110-110-122 - Plan 24 - Cemetery Account	0.04	0.20	995.55
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	23.33	121.38	29,905.84
110-110-150 - Max - Theodore Heritage Society	0.35	1.71	8,357.66
Total Cash and Investments:	**3,514.37**	**19,748.67**	**79,726.48**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,868.57)	(4,002.82)	230,447.23
110-200-110 - Municipal - Tax Receivable - Arrears	(7,490.46)	(203,030.82)	78,958.76
110-200-900 - Municipal - Allow. for Uncollected			(500,000.00)
Total Municipal Taxes Receivable:	**(9,359.03)**	**(207,033.64)**	**(190,594.01)**

		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

June 19, 2019
(Date)

Kevin Urbanoski
Mayor

VILLAGE OF THEODORE
INCORPORATED
Seal
1907
SASKATCHEWAN