

VILLAGE OF THEODORE

Regular Meeting of Council Theodore Council Chambers in Village Office

May 8, 2019

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

With quorum present, Deputy Mayor Onofriechuck called the meeting to order at 4:30 p.m.

Agenda

2019-090 Onofriechuck/Ross
That Council accepts and approves the Agenda with the following additions:
13(m) Tax Enforcement List Carried

Minutes

2019-091 Ross/Hutzul
That the Minutes of April 17, 2019 Regular Council Meeting and notes from the May 1, 2019 Special (Closed) Meeting, be accepted as presented.
Carried

Delegations

Waive Tax Penalty Ratepayer Roberta Gillis and her daughter Erin Johnson presented a verbal report to Council regarding arrears of taxes on property located at 128 Theodore Street. They explained that no tax notices were received for a number of years. It was also expressed that the village was responsible for her basement flooding on the subject property in the spring of 2013.

In summary, the delegation's request was for Council to respectfully consider waiving the penalties/interest on property taxes and then the tax levy (only) will be paid in full.

Council thanked the delegation for attending and advised that their verbal submission will be discussed and Council's decision will be provided in writing in due course and they left the meeting at 5:00 p.m.

Note:

- *it was determined that no change of address was provided/updated in village customer database.*
- *the 2013 flood claim information is on file.*

128 Theodore 2019-092
Tax Arrears

Ross/Hutzul

That the verbal submission presented by Roberta Gillis and Erin Johnson be acknowledged and that the request to have Council waive the property tax penalty/interest accrued against 128 Theodore Street be denied.

Carried

Proclamations

Public Hearings

Financial

Accounts 2019-093

Ross/Onofriechuck

That Council accepts the List of Accounts Payable as presented, and to authorize payments represented by cheque #16391 to #16415; plus credit card payments #207204, #298139, #647484; online payment #647486 to #647505; plus payroll #20190415 and #20190430; plus online payment #20190501 – totaling \$29,449.92 and to attach this list hereto forming part of the minutes.

Carried

Statement 2019-094

Ross/Hutzul

That Council accepts the Statement of Financial Activities for the month of April 2019 as presented.

Carried

Correspondence

2019-095

Hutzul/Onofriechuck

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

a) SUMA

- Urban Voice Magazine *
- Urban Update – April 22, 2019
- SUMAdvantage News – April 17, 2019
- SUMA Workshop – Building the Best Workplaces

b) SK Parks & Recreation

- Newsletter – April 22-28, 2019
- Newsletter – April 29-May 5, 2019

c) Parkland Valley Sport, Culture & Recreation District

- Newsletter for April 16, 2019
- Newsletter for April 23, 2019
- Newsletter for April 30, 2019

- d) Good Spirit School Division – April 16, 2019 Board Meeting
- e) Cheryl Gallant – Negative Impact of Bill C-68
- f) Correspondence to Fire Chief Lastiwka
- g) SK WCB – News Release for April 16, 2019
- h) Government of Canada – May is Asian Heritage Month
- i) Government of Saskatchewan – Preparing for an Emergency

Carried

Reports

- | | | |
|---------|----------|--|
| Council | 2019-096 | <p>Hutzul/Ross</p> <p>That Council accepts the verbal report from council members, with the information noted as follows;</p> <ul style="list-style-type: none"> ▪ Councillor Hutzul expressed concerns regarding the present state of the Theodore Fire Department. Even though Fire Chief Terry Lastiwka was provided written notice requiring his attendance to this meeting – he failed to attend. Discussion ensued with respect to the need for firefighter training; the lack of communication between Council and the Fire Chief to determine what fire suppression equipment is required. ▪ Council consensus was to once more notify the Fire Chief that he is required to attend the next regular meeting without fail. |
|---------|----------|--|

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

Mayor/Councilor Forum

New Business

- | | | |
|----------------|----------|--|
| Employee Wages | 2019-097 | <p>Hutzul/Ross</p> <p>That Council authorizes setting employee wages for 2019 as follows;</p> <ul style="list-style-type: none"> ▪ Public Works Foreman, increasing to \$23.50/hr from \$22.00/hr ▪ Public Works Assistant, increasing to \$19.00/hr from \$17.00/hr ▪ Assistant Administrator, increasing to \$16.50/hr from \$15.56/hr ▪ CAO – remaining at \$59,500.00 annually |
|----------------|----------|--|

AND that such increases become effective June 1, 2019.

Carried

2019 Budget	2019-098	Onofriechuck/Hutzul That Council, accepts and approves the 2019 Budget and hereby sets the 2019 municipal mill rate at 11.0 mills, representing an increase of 1.0 mill (10%) over the 2018, 2017 and 2016 mill rate, which had notably remained static at 10.0 mills.	Carried								
SK Lotteries	2019-099	Onofriechuck/Hutzul That Council, accepts the Community Funding allocations as approved and distributed by the Theodore & District Recreation Board.	Carried								
ICIP Grant	2019-100	Ross/Onofriechuck That Council, accepts the Investing in Canada Infrastructure Program (ICIP) Expression of Interest (EOI) application, prepared and submitted by the CAO, as the first step in funding the installation of updated windows in the Theodore Stationhouse Museum.	Carried								
UMAAS 2019 Convention	2019-101	Onofriechuck/Ross That Council authorizes the CAO to attend the 2019 Urban Municipal Administrator Association of Saskatchewan convention to be held in Saskatoon from June 4 th to June 7 th .	Carried								
School 2019 Mill Rates	2019-102	Hutzul/Ross That Council accepts the correspondence from Saskatchewan Minister of Government Relations confirming the 2019 Education Property Tax Mill Rates as follows: <table><tr><td>Agricultural Property</td><td>1.43 mills</td></tr><tr><td>Residential Property</td><td>4.12 mills</td></tr><tr><td>Commercial/Industrial</td><td>6.27 mills</td></tr><tr><td>Resource (oil & gas, mines pipelines)</td><td>9.68 mills</td></tr></table> The rates remain unchanged from the 2017 and 2018 taxation years.	Agricultural Property	1.43 mills	Residential Property	4.12 mills	Commercial/Industrial	6.27 mills	Resource (oil & gas, mines pipelines)	9.68 mills	Carried
Agricultural Property	1.43 mills										
Residential Property	4.12 mills										
Commercial/Industrial	6.27 mills										
Resource (oil & gas, mines pipelines)	9.68 mills										
School 2019 Mill Rates	2019-103	Ross/Onofriechuck That Council accepts the correspondence from Christ the Teacher Roman Catholic Separate School Division #212 advising they passed a bylaw which sets the 2019 mill rate the same as the Provincial education property tax mill rates.	Carried								

SaskTel Rates 2019-104 Hutzul/Ross
That Council accepts the correspondence from SaskTel advising that effective June 1, 2019 the local service rates for Single Line Business service in high cost serving areas will increase by \$4.48 per line, per month.

Carried

RCMP 2019-105 Onofriechuck/Ross
April Report That Council accepts the RCMP's monthly occurrence report for April 2019.

Carried

Tax 2019-106 Ross/Hutzul
Enforcement That TAXervice be authorized under s22(1) of The Tax Enforcement Act to commence proceedings to request title with respect to the following described lands:

Roll 049000	LOT 3-BLK/PAR 3-PLAN C2810 EXT 0	Title No. 135772465
	LOT 20-BLK/PAR 3-PLAN 101749002 EXT 13	135772511

Roll 086000	LOT 16-BLK/PAR 5- PLAN S616 EXT 0	Title No. 145822394
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Roll 330000	BLK/PAR 18-PLAN AL4022 EXT 3	Title No. 145060501
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Roll 362000	LOT 10-BLK/PAR 6-PLAN S616 EXT 0	Title No. 142733864
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Carried

In-Camera/Out-Camera

Business Arising

Bylaws

Bylaw No. 3-2019 – Bylaw to Authorize Certain Expenditures

Bylaw 2019-107 Onofriechuck/Hutzul
No. 3-2019 That Bylaw No. 3-2019, being a bylaw to Authorize Certain Expenditures, be accepted as having received first reading.

Carried

2019-108 Hutzul/Ross
That Bylaw No. 3-2019, be accepted as having received second reading.

Carried

2019-109 Ross/Hutzul
That Bylaw No. 3-2019, being a bylaw to Authorize Certain Expenditures,
receive three readings at this meeting.

Carried

2019-110 Onofriechuck/Hutzul
That Bylaw No. 3-2019, being a bylaw to Authorize Certain Expenditures,
be adopted for use by the Village of Theodore.

Carried

Adjournment

2019-111 Onofriechuck/Ross
That this meeting be adjourned, the time being 6:40 p.m. Carried



Deputy Mayor, Kylee Onofriechuck



CAO, Lyndon Stachoski



Report Date
5/07/2019 6:50 PM

Village of Theodore
List of Accounts for Approval
As of 5/08/2019
Batch: 2019-00071 to 2019-00085

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16391	4/17/2019	All-Stat Electric Ltd. 12191	CONNECT WTP GENERATOR	6,831.38	6,831.38
16392	4/17/2019	SUMA 2019 SUBSCRIP	MUNICIPAL WRLD SUBSCR	48.30	48.30
16393	4/29/2019	Baranesky, Betty APR 2019	HALL JANITORIAL	200.00	200.00
16394	4/29/2019	St-Hilaire, Francine APR 2019	APRIL OFFICE JANITORIAL	183.48	183.48
16395	4/29/2019	Thompson, Jeannine APR 2019	APRIL HALL JANITORIAL	400.00	400.00
16396	5/08/2019	Assiniboine Watershed 2019 MEMBSHP	2019 Membership Fee	275.00	275.00
16397	5/08/2019	Canadian Linen & Uniform 6001154180	Mats and Laundry	59.27	118.54
		6001160070	Mats and Laundry	59.27	
16398	5/08/2019	Colin Maleschuk Commercial 14738	HALL PAPER TOWELS & TP	480.85	480.85
16399	5/08/2019	Canadian Pacific Railway 11110874	RAILWAY FLASHER AGMT	248.00	248.00
16400	5/08/2019	Custom Printers Ltd. 37737	ENVELOPES	133.76	133.76
16401	5/08/2019	Kemsol Products 260352	AUTO SCRUB FLOOR CLEANER	70.43	70.43
16402	5/08/2019	Konica Minolta Business 9005647712	Copier Machine Usage	39.90	39.90
16403	5/08/2019	McMunn & Yates Bldg Supplies 15-5644103	WINDOW SCREEN MATERIAL	13.31	13.31
16404	5/08/2019	Mun Employee Pension Plan APRIL 'A' 2019	APRIL "A" REMITTANCE	642.36	1,275.10
		APR B 2019	APR 'B' REMITTANCE	632.74	
16405	5/08/2019	Ministry of Finance APR 2019	APR 2019 EPT REMITTANCE	189.40	189.40
16406	5/08/2019	Doug Parent A/C #266-0010	UTIL CR REFUND	31.15	31.15
16407	5/08/2019	Petty Cash - Lyndon Stachoski MAY 2019	PETTY CASH REIMBURSE	117.54	117.54
16408	5/08/2019	Christ the Teacher RCSSD # 212 APR 2019	APR 2019 EPT REMITTANCE	240.28	240.28
16409	5/08/2019	R.Miller's Plumbing, 10869	LIFT STN ELECT REPAIR	1,137.62	1,137.62

Report Date
5/07/2019 6:50 PM

Village of Theodore
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16410	5/08/2019	SK Health Authority 3322116	WATER SAMPLE LAB FEE	23.00	23.00
16411	5/08/2019	Sask Parks & Recreation Assoc. 2019 MBRSHIP	2019 MEMBERSHIP	50.00	50.00
16412	5/08/2019	SUMA MAY 2019	APR EMPLOYEE BENEFITS	814.03	814.03
16413	5/08/2019	TAXervice 2345138	TE - ROLL #385	21.00	21.00
16414	5/08/2019	U.M.A.A.S. 2019 CONV	2019 ADM CONV REGISTRA	173.25	173.25
16415	5/08/2019	Village Variety 43-1	COFFEE/WATER/BATTERIES	44.71	44.71
Other:					
207204-Man	5/08/2019	Canadian Tire 64106	TOILET SEAT, OFFICE	13.31	13.31
298139-Man	5/08/2019	Peavey Mart TRN6024	PEST TRAPS, CEMETERY	38.84	38.84
647484-Man	5/08/2019	Saskenergy APR 2019 02 APR 2019 01	APR LIFT STN GAS/HEAT APR CURLING RINK HEAT	43.03 107.15	150.18
647486-Man	5/08/2019	Saskenergy APR 2019 03	APR SHOP GAS/HEAT	156.20	156.20
647487-Man	5/08/2019	Saskenergy APR 2019 04	APR WTP GAS/HEAT	192.46	192.46
647488-Man	5/08/2019	Saskenergy APR 2019 05	APR SKATING RINK HEAT	661.76	661.76
647489-Man	5/08/2019	Saskenergy APR 2019 06	APR MUNICIPAL BLDG HEAT	264.02	264.02
647490-Man	5/08/2019	Saskenergy APR 2019 07	APR WELL HOUSE HEAT	11.60	11.60
647491-Man	5/08/2019	Saskenergy APR 2019 08	APR STN HSE MUSEUM HEAT	204.17	204.17
647492-Man	5/08/2019	Saskpower APR 2019 05	APR STREET LIGHTS	1,150.66	1,150.66
647493-Man	5/08/2019	Saskpower APR 2019 03	APR LIFT STATION ELECTRICAL	296.34	296.34
647494-Man	5/08/2019	Saskpower APR 2019 07	APR ARENA COMPRESSOR	2,040.35	2,040.35
647495-Man	5/08/2019	Saskpower APR 2019 01	APR ELECTRIC - MUNIC BLDG	95.40	95.40
647496-Man	5/08/2019	Saskpower APR 2019 09	APR ARENA/HALL ELECTRIC	1,150.08	1,150.08

Report Date
5/07/2019 6:50 PM

Village of Theodore
List of Accounts for Approval
As of 5/08/2019
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
647497-Man	5/08/2019	Saskpower APR 2019 04	APR ELECTRICAL - WTP	282.81	282.81
647498-Man	5/08/2019	Saskpower APR 2019 02	APR CANTEEN ELECTRICAL	36.22	36.22
647499-Man	5/08/2019	Saskpower APR 2019 06	APR ELECTRIC - WELLS	259.67	259.67
647500-Man	5/08/2019	Saskpower APR 2019 08	APR ELECTRIC - SHOP	73.92	73.92
647501-Man	5/08/2019	Sasktel APR 2019 01	APR WELL HOUSE ALARM	86.58	86.58
647502-Man	5/08/2019	Sasktel APR 2019 02	APR FAX INTERNET LINE	50.95	50.95
647503-Man	5/08/2019	Sasktel APR 2019 03	APR MUNICIPAL OFFICE	123.81	123.81
647504-Man	5/08/2019	Sasktel APR 2019 04	APR ARENA/HALL PHONE	51.91	51.91
647505-Man	5/08/2019	Sasktel APR 2019 05	APR FIRE HALL PHONE	56.89	56.89
20190415-Man	4/15/2019	Jeffrey MacKay APR A 2019	APR 'A' 2019 PAYROLL	1,000.60	1,000.60
20190415-Man	4/15/2019	Patricia Pidlesny APR A 2019	APR 'A' PAYROLL	297.39	297.39
20190415-Man	4/15/2019	Lyndon Stachoski APR A 2019	APR 'A' 2019 PAYROLL	1,698.88	1,698.88
20190415-Man	4/15/2019	Dwayne Tobin APR A 2019	APR 'A' PAYROLL	1,301.56	1,301.56
20190430-Man	4/30/2019	Jeffrey MacKay APR B 2019	APR 'B' 2019 PAYROLL	1,000.60	1,000.60
20190430-Man	4/30/2019	Patricia Pidlesny APR B 2019	APR 'B' PAYROLL	263.79	263.79
20190430-Man	4/30/2019	Lyndon Stachoski APR B 2019	APR 'B' 2019 PAYROLL	1,698.88	1,698.88
20190430-Man	4/30/2019	Dwayne Tobin APR B 2019	APR 'B' PAYROLL	1,274.84	1,274.84
20190501-Man	5/01/2019	TOPP Business Services 247	PAYROLL SERVICE FEE	305.22	305.22
				Total for AP:	29,449.92

Report Date
5/07/2019 6:50 PM

Village of Theodore
List of Accounts for Approval
As of 5/08/2019
Batch: 2019-00071 to 2019-00085

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Mayor



Administrator

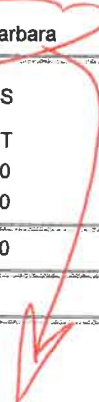


Village of Theodore Payroll Register
 Paygroup: Elected Officials
 Pay Cycle Ending: Mar 31 2019
 Check Date: Mar 29 2019
 Report Ran: Mar 27 2019 05:23 AM

ID	1011	Name	Amy, Reginald		
Description	CUR HRS	CUR AMT	YTD HRS	YTD AMT	
Regular Pay	7.50	220.00	15.00	660.00	
Earnings Totals	7.50	220.00	15.00	660.00	
	ER AMT	EE AMT	YTD ER AMT	YTD EE AMT	
MEPP	0.00	0.00	0.00	0.00	
Deduction Totals	0.00	0.00		0.00	
Fed ER - EI	0.00		0.00		
Fed ER - CPP/QPP	0.00		0.00		
Tax Totals	0.00	0.00	0.00	0.00	
NET PAY		220.00		660.00	

3x 220

ID	1006	Name	Hutzul, Barbara		
Description	CUR HRS	CUR AMT	YTD HRS	YTD AMT	
	ER AMT	EE AMT	YTD ER AMT	YTD EE AMT	
Fed ER - EI	0.00		0.00		
Fed ER - CPP/QPP	0.00		0.00		
Tax Totals	0.00	0.00	0.00	0.00	
NET PAY		0.00		0.00	



ID	1008	Name	Hutzul, Barbara		
Description	CUR HRS	CUR AMT	YTD HRS	YTD AMT	
Regular Pay	0.00	0.00	7.50	450.00	
Earnings Totals	0.00	0.00	7.50	450.00	
	ER AMT	EE AMT	YTD ER AMT	YTD EE AMT	
MEPP	0.00	0.00	0.00	0.00	
Deduction Totals	0.00	0.00		0.00	
Fed ER - EI	0.00		0.00		
Fed ER - CPP/QPP	0.00		0.00		
Tax Totals	0.00	0.00	0.00	0.00	
NET PAY		0.00		450.00	

3x 150

COPY

ID	1007	Name	Mellen, Olga		2 x 150
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		0.00	0.00	7.50	300.00
Earnings Totals		0.00	0.00	7.50	300.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			0.00		300.00

ID	1010	Name	Onofriechuck, Kylee		3 x 150
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		7.50	150.00	15.00	450.00
Earnings Totals		7.50	150.00	15.00	450.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			150.00		450.00

ID	1009	Name	Ross, Jennifer		3 x 150
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		7.50	150.00	15.00	450.00
Earnings Totals		7.50	150.00	15.00	450.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			150.00		450.00

COPY

3 x 200

ID	1012	Name	Lastiwka, Terry	
Description	CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay	10.00	200.00	20.00	600.00
Earnings Totals	10.00	200.00	20.00	600.00
	ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP	0.00	0.00	0.00	0.00
Deduction Totals	0.00	0.00		0.00
Fed Employee EI		3.24		6.48
Fed ER - EI	4.54		9.08	
Fed ER - CPP/QPP	0.00		0.00	
Tax Totals	4.54	3.24	9.08	6.48
NET PAY		196.76		593.52

PS - FIRE - SALARIES - FIRE CHIEF DEPARTMENT TOTALS

	CUR HRS	CUR AMT	YTD HRS	YTD AMT
Gross	10.00	200.00	20.00	600.00
Deductions		0.00		0.00
EE Taxes		3.24		6.48
ER Taxes		4.54		9.08
Net	10.00	196.76	20.00	593.52

COPY

Village of Theodore Payroll Register
 Paygroup: **Elected Officials**
 Pay Cycle Ending **Feb 28 2019**
 Check Date: Feb 28 2019
 Report Ran: Apr 26 2019 03:20 PM

ID	1011	Name	Amy, Reginald		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		7.50	220.00	7.50	440.00
Earnings Totals		7.50	220.00	7.50	440.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			220.00		440.00

ID	1006	Name	Hutzul, Barbara		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			0.00		0.00

ID	1008	Name	Hutzul, Barbara		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		7.50	150.00	7.50	450.00
Earnings Totals		7.50	150.00	7.50	450.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			150.00		450.00

ID	1007	Name	Mellen, Olga		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		7.50	150.00	7.50	300.00
Earnings Totals		7.50	150.00	7.50	300.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			150.00		300.00

ID	1010	Name	Onofriechuck, Kylee		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		7.50	150.00	7.50	300.00
Earnings Totals		7.50	150.00	7.50	300.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			150.00		300.00

ID	1009	Name	Ross, Jennifer		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		7.50	150.00	7.50	300.00
Earnings Totals		7.50	150.00	7.50	300.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			150.00		300.00

Village of Theodore Payroll Register
 Paygroup: ~~Elected Officials~~
 Pay Cycle Ending: Mar 31 2019
 Check Date: Mar 29 2019
 Report Ran: Mar 27 2019 05:23 AM

ID	1011	Name	Amy, Reginald		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		7.50	220.00	15.00	660.00
Earnings Totals		7.50	220.00	15.00	660.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			220.00		660.00

3x 220

ID	1006	Name	Hutzul, Barbara		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			0.00		0.00

ID	1008	Name	Hutzul, Barbara		
Description		CUR HRS	CUR AMT	YTD HRS	YTD AMT
Regular Pay		0.00	0.00	7.50	450.00
Earnings Totals		0.00	0.00	7.50	450.00
		ER AMT	EE AMT	YTD ER AMT	YTD EE AMT
MEPP		0.00	0.00	0.00	0.00
Deduction Totals		0.00	0.00		0.00
Fed ER - EI		0.00		0.00	
Fed ER - CPP/QPP		0.00		0.00	
Tax Totals		0.00	0.00	0.00	0.00
NET PAY			0.00		450.00

3x 150

GG - COUNCIL - INDEMNITY DEPARTMENT TOTALS

	CUR HRS	CUR AMT	YTD HRS	YTD AMT
Gross	37.50	820.00	37.50	1790.00
Deductions		0.00		0.00
Taxes		0.00		0.00
Net	37.50	820.00	37.50	1790.00

Village of Theodore
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-150 - Capital Works Levy	(9.33)	5,641.95		5,641.95	
410-130-100 - Discount on Municipal Tax - Property	(132.64)	(755.93)		(755.93)	
	(141.97)	4,886.02	0.00	4,886.02	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	6,196.17	75,272.90		75,272.90	
	6,196.17	75,272.90	0.00	75,272.90	0.00
TOTAL TAXATION:	6,054.20	80,158.92	0.00	80,158.92	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	112.50	990.00		990.00	
420-100-110 - F&C - Custom Work - Snow Removal		230.00		230.00	
420-100-150 - F&C - Sign board rental	10.00	20.00		20.00	
	122.50	1,240.00	0.00	1,240.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	2.35	20.85		20.85	
420-200-210 - F&C - Sale of Supplies - Misc.		60.00		60.00	
	2.35	80.85	0.00	80.85	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room		400.00		400.00	
420-300-105 - F&C - Rentals - Museum		500.00		500.00	
	0.00	900.00	0.00	900.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink	3,830.00	14,455.00		14,455.00	
420-500-110 - F&C - Rec Centre - Arena Advertising		2,500.00		2,500.00	
420-500-200 - F&C - Rec Centre Fees - Curling Rink		150.00		150.00	
420-500-300 - F&C - Rec Centre Fees - Hall Rental	1,250.00	3,525.00		3,525.00	
420-500-400 - F&C - Rec Centre Fees - Concession		900.00		900.00	
	5,080.00	21,530.00	0.00	21,530.00	0.00
	5,080.00	21,530.00	0.00	21,530.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	24.00	312.00		312.00	
	24.00	312.00	0.00	312.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		65.00		65.00	
	0.00	65.00	0.00	65.00	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	200.00	500.00		500.00	
420-850-120 - F&C - Waste Collection Fees	(18.68)	11,742.90		11,742.90	
420-850-220 - F&C - Recycling Recovery	484.25	484.25		484.25	
	665.57	12,727.15	0.00	12,727.15	0.00

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
	665.57	12,792.15	0.00	12,792.15	0.00
TOTAL FEES AND CHARGES:	5,894.42	36,855.00	0.00	36,855.00	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Permits		10.00		10.00	
	0.00	10.00	0.00	10.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	10.00	0.00	10.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges	46.56	19,463.43		19,463.43	
440-120-200 - Water - Custom Work	30.00	205.00		205.00	
440-140-100 - Water - Connection Fees	50.00	200.00		200.00	
440-160-500 - Utility Interest Charges	1,704.50	3,634.25		3,634.25	
	1,831.06	23,502.68	0.00	23,502.68	0.00
Sewer					
440-220-100 - Sewer - Charges	(9.33)	6,041.15		6,041.15	
	(9.33)	6,041.15	0.00	6,041.15	0.00
TOTAL UTILITIES:	1,821.73	29,543.83	0.00	29,543.83	0.00
CONDITIONAL GRANTS					
Provincial					
450-300-100 - Conditional - Prov - NEW DEAL Gas T		10,798.50		10,798.50	
450-350-100 - Conditional - Prov - Primary Weight	800.00	800.00		800.00	
	800.00	11,598.50	0.00	11,598.50	0.00
TOTAL CONDITIONAL GRANTS:	800.00	11,598.50	0.00	11,598.50	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,974.66	12,092.13		12,092.13	
	2,974.66	12,092.13	0.00	12,092.13	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,974.66	12,092.13	0.00	12,092.13	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	26.54	109.93		109.93	
	26.54	109.93	0.00	109.93	0.00
TOTAL INVESTMENT INCOME AND COMMIS	26.54	109.93	0.00	109.93	0.00
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB		11.21		11.21	
480-150-108 - Donations - Other		100.00		100.00	

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Village of Theodore
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	Current	Year To Date	Budget	Variance	%
	0.00	111.21	0.00	111.21	0.00
TOTAL OTHER REVENUES:	0.00	111.21	0.00	111.21	0.00
TOTAL REVENUES:	17,571.55	170,479.52	0.00	170,479.52	0.00

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	75.70	2,262.69		(2,262.69)	
	75.70	2,262.69	0.00	(2,262.69)	0.00
510-110-230 - GG - Wages - Administrator	4,576.92	18,078.84		(18,078.84)	
510-110-330 - GG - Wages - Admin Assistant	934.63	4,246.02		(4,246.02)	
510-110-340 - GG - Wages - Casual Office Help		250.00		(250.00)	
	5,587.25	24,837.55	0.00	(24,837.55)	0.00
Benefits					
510-130-231 - GG - Benefits - Admin - CPP	219.70	867.13		(867.13)	
510-130-232 - GG - Benefits - Admin - EI	87.56	345.87		(345.87)	
510-130-236 - GG - Benefits - Admin - SUMA	333.14	1,332.56		(1,332.56)	
510-140-335 - GG - Benefits - Asst - MEPP	84.11	369.24		(369.24)	
510-140-340 - GG - Benefits - Asst - CPP	33.93	161.62		(161.62)	
510-140-345 - GG - Benefits - Asst - EI	21.20	90.91		(90.91)	
	779.64	3,167.33	0.00	(3,167.33)	0.00
	6,366.89	28,004.88	0.00	(28,004.88)	0.00
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	183.48	779.80		(779.80)	
510-200-135 - GG - Cont. - Payroll Services	291.47	1,165.88		(1,165.88)	
510-200-150 - GG - Cont. - Assessment - SAMA		6,691.00		(6,691.00)	
510-220-100 - GG - Cont. - Office Machines	305.33	4,136.76		(4,136.77)	
510-240-100 - GG - Cont. - Memberships & Subscript	46.00	1,080.67		(1,080.67)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio	(115.00)	(20.00)		(21.92)	
510-270-100 - GG - Cont. - Building Maint & Repairs		815.88		(815.88)	
510-280-150 - GG - Cont. - Website Provider		485.00		(485.00)	
	711.28	15,134.99	0.00	(15,176.92)	0.00
Utilities					
510-300-120 - GG - Utility - Power	634.35	1,778.43		(1,778.43)	
510-300-140 - GG - Utility - Telephone	119.40	356.87		(356.87)	
510-300-150 - GG - Utility - Wireless Phone Service	48.65	145.95		(145.95)	
	802.40	2,281.25	0.00	(2,281.25)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	180.00	917.92		(917.92)	
510-410-140 - GG - Maint. - Office Supplies	16.94	326.91		(326.91)	
510-410-160 - GG - Maint. - Coffee/Water/Supplies	5.68	115.94		(115.94)	
510-420-100 - GG - Maint. - Janitor Supplies	34.14	123.83		(123.83)	
	236.76	1,484.60	0.00	(1,484.60)	0.00
Grants and Contributions					
510-500-111 - GG - Donation - TDRA		300.00		(300.00)	
	0.00	300.00	0.00	(300.00)	0.00
Interest					
510-700-110 - GG - Bank Interest	0.07	0.07		(0.07)	
510-710-110 - GG - Long Term Debt Interest	179.97	1,057.79		(1,057.79)	

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	Current	Year To Date	Budget	Variance	%
	180.04	1,057.86	0.00	(1,057.86)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	8,297.37	48,263.58	0.00	(48,305.51)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief		600.00		(600.00)	
	0.00	600.00	0.00	(600.00)	0.00
	0.00	600.00	0.00	(600.00)	0.00
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service		403.75		(403.75)	
525-230-100 - PS - Fire - Insurance		440.00		(440.00)	
	0.00	843.75	0.00	(843.75)	0.00
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	54.33	163.25		(163.25)	
	54.33	163.25	0.00	(163.25)	0.00
TOTAL FIRE PROTECTION:	54.33	1,607.00	0.00	(1,607.00)	0.00
TOTAL PROTECTIVE SERVICES:	54.33	1,607.00	0.00	(1,607.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	3,543.96	13,975.00		(13,975.00)	
	3,543.96	13,975.00	0.00	(13,975.00)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman - MEF	312.72	1,247.36		(1,247.36)	
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	165.83	654.25		(654.25)	
530-120-122 - TS - Maint. - Benefits - Foreman - EI	67.36	266.03		(266.03)	
530-120-126 - TS - Maint. - Benefits - Foreman - SUN	244.91	979.64		(979.64)	
530-130-130 - TS - Maint. - Benefits - Clothing		400.00		(400.00)	
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	244.80	966.96		(966.96)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	235.18	940.72		(940.72)	
	1,270.80	5,454.96	0.00	(5,454.96)	0.00
	4,814.76	19,429.96	0.00	(19,429.96)	0.00
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Training		1,248.00		(1,248.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,056.42	2,081.60		(2,081.60)	
	1,056.42	3,329.60	0.00	(3,329.60)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	281.70	820.07		(820.07)	
530-300-120 - TS - Maint. - Utility - Power	53.52	184.91		(184.91)	
530-300-140 - TS - Maint. - Utility - Telephone	46.16	138.48		(138.48)	

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	Current	Year To Date	Budget	Variance	%
530-310-100 - TS - Maint. - Utility - Street Lights	1,092.32	3,276.96		(3,276.96)	
	1,473.70	4,420.42	0.00	(4,420.42)	0.00
Maintenance, Materials & Supplies					
530-410-120 - TS - Maint. - Shop Supplies		154.63		(154.63)	
530-410-200 - TS - Maint. - Clothing - Foreman	22.75	79.36		(79.36)	
530-410-210 - TS - Maint. - Clothing - Staff	22.76	79.37		(79.41)	
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl		117.00		(117.00)	
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade		21.90		(21.90)	
530-425-108 - TS - Maint. - Repairs/Parts/Tools-Tractr		595.33		(595.33)	
530-425-111 - TS - Maint. - Fuel - BackHoe	87.86	87.86		(87.86)	
530-425-112 - TS - Maint. - Fuel - Grader		258.06		(258.06)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck	98.63	357.95		(357.95)	
530-430-117 - TS - Maint. - Fuel - Other	16.08	16.08		(16.08)	
530-430-118 - TS - Maint. - Fuel - John Deere	118.16	819.68		(819.68)	
530-480-100 - TS - Maint. - CPR Flasher	248.00	764.00		(764.00)	
	614.24	3,351.22	0.00	(3,351.26)	0.00
Interest					
530-700-120 - TS - JD Lease payment		6,724.92		(6,724.92)	
	0.00	6,724.92	0.00	(6,724.92)	0.00
TOTAL MAINTENANCE:	7,959.12	37,256.12	0.00	(37,256.16)	0.00
TOTAL TRANSPORTATION SERVICES:	7,959.12	37,256.12	0.00	(37,256.16)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,708.19	14,149.57		(14,149.57)	
	4,708.19	14,149.57	0.00	(14,149.57)	0.00
TOTAL ENVIRONMENTAL SERVICES:	4,708.19	14,149.57	0.00	(14,149.57)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Building & Inspection Ch		150.00		(150.00)	
	0.00	150.00	0.00	(150.00)	0.00
TOTAL PLANNING AND DEVELOPMENT SER	0.00	150.00	0.00	(150.00)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Employee	2,720.00	10,744.00		(10,744.00)	
570-110-150 - R&C - Cont. Workers - Hall	600.00	2,400.00		(2,400.00)	
	3,320.00	13,144.00	0.00	(13,144.00)	0.00
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Arena Maint & Repairs	720.80	1,017.39		(1,017.39)	
570-290-100 - R&C - Cont. - Library Requisition	400.00	2,531.80		(2,531.80)	
	1,120.80	3,549.19	0.00	(3,549.19)	0.00
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink/Hall	1,006.51	2,455.99		(2,455.99)	
570-300-120 - R&C - Utility - Heat - Curling Rink	210.19	468.76		(468.76)	
570-300-160 - R&C - Utility - Heat - Stationhouse	335.38	971.50		(971.50)	

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Utilities - Power	1,552.08	3,896.25	0.00	(3,896.25)	0.00
570-310-110 - R&C - Utility - Power - Compressor	1,691.45	5,262.71		(5,262.71)	
570-310-120 - R&C - Utility - Power - Rink	1,990.37	5,734.70		(5,734.70)	
570-310-130 - R&C - Utility - Power - Concession Boc	34.66	99.28		(99.28)	
	3,716.48	11,096.69	0.00	(11,096.69)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Hall	49.86	148.90		(148.90)	
570-330-120 - R&C - Utility -Arena Operator Cell Phoi	47.86	143.58		(143.58)	
570-330-130 - R&C - Utility - Telephone - Stationhous	48.65	312.58		(312.58)	
	146.37	605.06	0.00	(605.06)	0.00
Maintenance, Materials and Supplies					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rin	461.40	1,104.88		(1,104.88)	
570-420-190 - R&C - Janitor Supplies - Complex		539.99		(539.99)	
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse		13.24		(13.24)	
570-440-100 - R&C - Equipment Repairs - Zamboni	32.94	862.88		(862.88)	
	494.34	2,520.99	0.00	(2,520.99)	0.00
TOTAL RECREATION AND CULTURAL SERV	10,350.07	34,812.18	0.00	(34,812.18)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	7,065.32	7,065.32		(7,065.32)	
580-290-100 - UT - Water - Laboratory Testing	43.80	175.20		(175.20)	
	7,109.12	7,240.52	0.00	(7,240.52)	0.00
Utilities					
580-300-110 - UT - Water - Heat	229.73	674.54		(674.54)	
580-300-115 - UT - Water - Heat - Well	63.40	213.00		(213.00)	
580-300-120 - UT - Water - Power	289.46	847.86		(847.86)	
580-300-125 - UT - Water - Power - Well	164.75	623.40		(623.40)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	82.68	248.04		(248.04)	
580-300-150 - UT - Water - Other		75.18		(75.18)	
	830.02	2,682.02	0.00	(2,682.02)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	102.76	128.17		(128.15)	
580-430-120 - UT - Water - Matls & Suppl - Public We		234.54		(234.54)	
580-430-130 - UT - Water - Matls & Suppl - WTP	408.08	2,278.59		(2,278.59)	
580-450-100 - UT - Water - Chemicals	(60.00)	(432.00)		432.00	
	450.84	2,209.30	0.00	(2,209.28)	0.00
TOTAL WATER:	8,389.98	12,131.84	0.00	(12,131.82)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		420.19		(420.19)	
	0.00	420.19	0.00	(420.19)	0.00
Utilities					
585-300-110 - UT - Sewer - Heat	40.95	133.79		(133.79)	
585-300-120 - UT - Sewer - Power	292.05	913.03		(913.03)	

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	Current	Year To Date	Budget	Variance	%
	333.00	1,046.82	0.00	(1,046.82)	0.00
Maintenance, Materials and Supplies					
585-430-100 - UT - Sewer - Building Maint. Mat&Supr		1,272.00		(1,272.00)	
585-430-110 - UT - Sewer - Lift Stations		242.80		(242.80)	
585-450-100 - UT - Sewer - Chemicals		624.07		(624.07)	
	0.00	2,138.87	0.00	(2,138.87)	0.00
TOTAL SEWER:	333.00	3,605.88	0.00	(3,605.88)	0.00
TOTAL UTILITIES:	8,722.98	15,737.72	0.00	(15,737.70)	0.00
TOTAL EXPENDITURES:	40,092.06	151,976.17	0.00	(152,018.12)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(22,520.51)	18,503.35	0.00	18,461.40	0.00
CHANGE IN NET ASSETS	(22,520.51)	18,503.35	0.00	18,461.40	0.00
CHANGE IN SURPLUS	(22,520.51)	18,503.35	0.00	18,461.40	0.00

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	5,244.08	16,134.73	33,972.81		
110-110-122 - Plan 24 - Cemetery Account	0.04	0.16	995.51		
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	24.54	98.05	29,882.51		
110-110-150 - Max - Theodore Heritage Society	0.34	1.36	8,357.31		
Total Cash and Investments:	5,269.00	16,234.30	76,212.11		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,186.91)	(2,134.25)	232,315.80		
110-200-110 - Municipal - Tax Receivable - Arrears	(241,367.85)	(195,540.36)	80,741.98		
110-200-900 - Municipal - Allow. for Uncollected			(363,000.00)		
Total Municipal Taxes Receivable:	(243,554.76)	(197,674.61)	(49,942.22)		

Report Date
5/07/2019 6:56 PM

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

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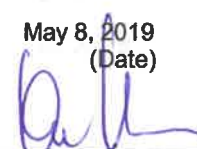
	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts	BalFwd			
<u>Current Taxes Collected</u>					
	Receipts	Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

May 8, 2019
(Date)


Lyndon Stachoski
CAO


Kylee Onofriechuck
Deputy Mayor

