

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	(37.50)	8,562.83	
Net Municipal Taxes	(37.50)	8,562.83	0.00
Penalties on Tax Arrears	1,225.58	8,033.63	
Total Taxation:	1,188.08	16,596.46	0.00
Fees and Charges			
Custom Work	150.00	657.50	
Rentals		600.00	
Cemetery Fees		775.00	
Licenses and Permits	281.00	471.00	
General Office Services	25.00	125.00	
Landfill/Waste Collection Fees	1,972.10	13,460.10	
Total Fees and Charges:	2,428.10	16,088.60	0.00
Utilities			
Water	433.98	19,618.02	
Sewer	(25.00)	5,976.99	
Total Utilities:	408.98	25,595.01	0.00
Conditional Grants			
Provincial		800.00	
Total Conditional Grants:	0.00	800.00	0.00
Grants in Lieu of Taxes			
Other	3,274.05	10,095.18	
Total Grants in Lieu of Taxes:	3,274.05	10,095.18	0.00
Investment Income and Commissions			
Investment and Income Revenue	46.38	116.81	
Total Investment Income and Commissions:	46.38	116.81	0.00
Other Revenues			
Other Revenue	(160.00)	1,790.00	
Total Other Revenues:	(160.00)	1,790.00	0.00
Total REVENUES:	7,185.59	71,082.06	0.00

EXPENDITURES

General Government Services		
Wages	7,071.65	26,017.70
Benefits	975.22	3,729.05
Professional/Contract Services	533.06	31,366.68
Utilities	807.49	3,618.34
Maintenance, Material and Supplies	107.02	1,088.43

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget
Allowance for Uncollectibles	244,410.58	244,410.58	
Other	(0.01)	(0.11)	
Total General Government Services:	253,905.01	310,230.67	0.00
Protective Services			
Fire Protection			
Wages	200.00	800.00	
Professional/Contractual Services		947.60	
Utilities	63.90	244.64	
Maintenance, Materials and Supplies	51.79	198.20	
Total Fire Protection:	315.69	2,190.44	0.00
Total Protective Services:	315.69	2,190.44	0.00
Transportation Services			
Maintenance			
Wages	7,659.00	20,911.56	
Benefits	1,237.96	4,246.81	
Professional/Contractual Services	409.24	1,069.22	
Utilities	1,473.60	6,690.23	
Maintenance, Materials & Supplies	2,975.79	6,482.97	
Interest		5,623.30	
Total Maintenance:	13,755.59	45,024.09	0.00
Construction			
Maintenance, Materials & Supplies		69.45	
Total Construction:	0.00	69.45	0.00
Total Transportation Services:	13,755.59	45,093.54	0.00
Environmental Services			
Professional/Contractual Services	5,825.45	16,909.50	1,200.00
Total Environmental Services:	5,825.45	16,909.50	1,200.00
Recreation and Cultural Services			
Professional/Contractual Services		5,820.66	
Utilities - Heat	286.65	1,548.47	
Utilities - Power	126.94	631.50	
Utilities - Telephone	54.62	228.57	
Maintenance, Materials and Supplies		4,443.27	
Other	25.00	100.00	
Total Recreation and Cultural Services:	493.21	12,772.47	0.00
Utilities			
Water			
Wages and Benefits	2,478.00	11,452.00	
Professional/Contractual Services	3,772.83	36,943.08	
Utilities	980.75	3,924.63	
Maintenance, Materials and Supplies	1,051.15	2,337.85	
Capital Expenditures		118,550.40	
Interest	671.80	706.80	
Total Water:	8,954.53	173,914.76	0.00
Sewer			

Report Date
5/19/2022 7:43 AM

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending April 30, 2022

Page 3


	Current	Year To Date	Budget
Professional/Contractual Services	3,608.59	3,775.54	
Utilities	332.79	1,580.82	
Total Sewer:	3,941.38	5,356.36	0.00
Total Utilities:	12,895.91	179,271.12	0.00
Total EXPENDITURES:	287,190.86	566,467.74	1,200.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	7,185.59	71,082.06	0.00
EXPENDITURES	287,190.86	566,467.74	1,200.00
CHANGE IN NET FINANCIAL ASSETS	(280,005.27)	(495,385.68)	(1,200.00)
Change in Net Assets	(280,005.27)	(495,385.68)	(1,200.00)
Change in Surplus	(280,005.27)	(495,385.68)	(1,200.00)

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	14,902.37	(35,994.84)	263,225.99
Plan 24 - Cemetery Account	0.32	25.61	1,786.69
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Max - Theodore Heritage Society	402.22	1,705.17	11,269.38
Savings - Gas Tax Account	22.05	110,259.91	110,259.91
Total Cash and Investments:	15,326.96	75,995.85	389,148.59
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,363.08)	(6,527.44)	468,118.34
Municipal - Tax Receivable - Arrears	(4,629.50)	(257,801.53)	(405,278.00)
Municipal - Allow. for Uncollected			(295,000.00)
Total Municipal Taxes Receivable:	(6,992.58)	(264,328.97)	(232,159.66)

Certified correct and in accordance with the records

Presented to council on
May 18, 2022.


Marj Beatty
Administrator


Roger Hardie
Mayor