

VILLAGE OF THEODORE

Regular Meeting of Council
Theodore Council Chambers in Village Office

February 20, 2019

Present: Mayor Reginald Amy
Councillor Barb Hutzul
Councillor Kylee Onofriechuck
Councillor Olga Mellen
Councillor Jennifer Ross
CAO Lyndon Stachoski
Public Works Foreman Dwayne Tobin
Public Works Assistant/Arena Operator Jeffrey MacKay

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

Agenda

2019-029 Onofriechuck/Ross
That Council accepts and approves the revised Agenda, by adding item 13
(i) 2019 Certificate of Insurance
Carried

Minutes

2019-030 Ross/Hutzul
That the Minutes of January 16, 2019 Regular Council Meeting be
accepted as presented.
Carried

The Public Works Reports were presented and the following was noted in their verbal submissions to Council:

Public Works Foreman, Dwayne Tobin – verbally reported the following information to Council and then left the meeting at 7:15 pm:

- The lift station pumps are operating properly now.
- The hydraulic leak on the backhoe is due to a hydraulic hose that will be replaced.
- The pump for well #3 arrived and is ready for installation once temperatures have moderated.
- Snow clearing and street sanding is ongoing.
- The emergency generator for the water treatment plant is scheduled to be connected Mid-April.

Public Works Assistant/Arena Operator, Jeffrey MacKay – verbally reported the following information to Council and left the meeting at 7:30 pm:

- The arena ice is great and many positive comments have been received from hockey teams/coaches. We did experience some ice cracking this past weekend, but thanks to assistance from Dale Hooge, the repairs were completed.
- Lighting was upgraded in the arena lobby and the appearance is much improved.
- Complaints were heard that the canteen wasn't open during the weekend that Yorkton Minor Hockey was attending the arena.
- Miller Plumbing & Heating was called out to the recreation complex to determine why the "Paper Room" wasn't warming up as it should. It was discovered that every (except to the "Paper Room") was closed off. This resulted in overheating the furnace causing the fuse-able link (safety feature) to close all the venting from the furnace. The fuse-able link was repaired and all the vents were re-opened as they should have been. This could have burned the furnace out or worse. Thankfully, this potentially dangerous situation was averted.
- The Public Health inspector verbally advised that the village wasn't compliant with Air Quality Testing as it is a requirement to test for Nitrogen Dioxide (NO2) at the arena.

Reports

2019-031 Ross/Amy
That Council accepts the Public Works verbal reports as presented.

Carried

Delegations

Kevin Urbanoski attended the meeting to provide information related to revitalization of the Theodore Station House Museum.

The delegation left the meeting.

Proclamations

Public Hearings

Financial

Accounts 2019-032 Hutzul/Onofriechuck
That Council accepts the List of Accounts Payable as presented, and to authorize payments represented by cheque #16282 to #16327; plus credit card payments #188 & #217629; plus payroll #338 & #1633; online payment #531750 to #531772 – totaling \$40,730.68.

Carried

Statement 2019-033 Ross/Mellen
That Council accepts the Statement of Financial Activities for the month of January 2019 as presented.

Carried

Correspondence

2019-034

Onofriechuck/Ross

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

- a) SUMA
 - RCMP – City/Rural Amalgamation in Yorkton
 - Urban Update – January 28, 2019
 - Urban Update – February 11, 2019
 - Urban Update – January 28, 2019
 - SUMAdvantage News – February 20, 2019
- b) SK Parks & Recreation
 - Newsletter for January 14-20, 2019
 - Newsletter for February 4-10, 2019
 - Newsletter for February 18-24, 2019
- c) Parkland Valley Sport, Culture & Recreation District
 - Newsletter for January 15, 2019
 - Newsletter for January 22, 2019
 - Newsletter for January 29, 2019
 - Newsletter for February 12, 2019
 - Newsletter for February 19, 2019
 - Applause Newsletter – February 8, 2019
- d) Cathay Wagantall, MP
 - January 2019 Newsletter
 - Volunteer Recognition Nominations
- e) Good Spirit School Division – January 2019 Board Meeting
- f) Parkland College – Upcoming Courses/Classes
- g) Government of Canada – National Flag Day
- h) Assiniboine Watershed Association – Annual Meeting March 1/19
- i) Cloverdale Paint Inc. – Opening Store in Yorkton

Carried

AND that such agreement will include a monthly payment of \$500.00 to be applied against arrears of taxes on all the referred properties;

AND that failure to comply with the terms of the subject agreement will result in continuation of tax enforcement proceedings.

Carried

Mayor/Councilor Forum

New Business

- | | | | |
|-----------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Tender
Hall Janitorial | 2019-039 | Ross/Hutzul
That Council accepts the Tender for the Hall Janitorial Services that was collectively submitted by Norman Thompson, Jeannine Thompson & Betty Baranesky and to award the contract to them in the amount of \$600.00 per month and to authorize Village Signing Officials to execute the agreement. | Carried |
| Letter
Eileen Seray | 2019-040 | Onofriechuck/Hutzul
That Council accepts the correspondence from Eileen Seray regarding snow clearing concerns in front of her property located at 212 Christopher Street. | Carried |
| Letter
Margaret Harvey | 2019-041 | Onofriechuck/Hutzul
That Council accepts the correspondence from Margaret Harvey which summarily states that items of concern were raised at the February 12, 2019 <i>Open Forum</i> called by resident Roger Hardie and held at St. Theodore School. | Carried |
| SK Health
Hall Kitchen | 2019-042 | Ross/Onofriechuck
That Council accepts the Food Premises Inspection Report prepared for the Hall Kitchen by Public Health Inspector Roger Fielding. | Carried |
| SK Lotteries
Grant Application | 2019-043 | Onofriechuck/Hutzul
That Council acknowledges and accepts that the Theodore & District Recreation Board has applied for the 2020 SK Lotteries Community Grant Application. | Carried |

SPRA 2019 2019-044 Onofriechuck/Amy
Membership That Council approves payment of \$50.00 for the 2019 Membership to the
Saskatchewan Park & Recreation Association.

Carried

Tax Enforce 2019-045 Hutzul/Onofriechuck
Acquire Title That TAXervice, on behalf of the Village of Theodore, be authorized to
proceed under the Tax Enforcement Act to acquire title for the following
described land:

LOT 4-BLK/PAR 1-PLAN C2810 EXT 0,130391928
LOT 14-BLK/PAR 3-PLAN C2810 EXT 0, 138241818
LOT 5-BLK/PAR 4-PLAN C2810 EXT 0, 138241885
LOT 2-BLK/PAR 7-PLAN S616 EXT 0, 138242347
LOT 22-BLK/PAR 17-PLAN 101749596 EXT 18, 138241830
LOT 4-BLK/PAR 25-PLAN CE1022 EXT 0, 138242381
LOT 5-BLK/PAR 25-PLAN CE1022 EXT 0, 138242370
LOT 15-BLK/PAR 4-PLAN C2810 EXT 0, 145592376
LOT 16-BLK/PAR 4-PLAN C2810 EXT 0, 145592400
LOT 8-BLK/PAR 5-PLAN S616 EXT 0, 139059186
LOT 9-BLK/PAR 5-PLAN S616 EXT 0, 139059209
LOT 10-BLK/PAR 5-PLAN S616 EXT 0, 139059276
LOT 9-BLK/PAR 6-PLAN S616 EXT 0, 142733831
LOT 9-BLK/PAR 8-PLAN S616 EXT 0, 141706234
LOT 11-BLK/PAR 10-PLAN S616 EXT 0, 114132653
LOT 4-BLK/PAR 21-PLAN BY2577 EXT 32, 134590439
LOT 5-BLK/PAR 21-PLAN BY2577 EXT 0, 134590518
LOT 10-BLK/PAR 23-PLAN CC4706 EXT 0, 131085783
LOT 1-BLK/PAR 26-PLAN CE1022 EXT 0, 131123663
LOT 2-BLK/PAR 25-PLAN CE1022 EXT 0, 147929046
LOT 3-BLK/PAR 25-PLAN CE1022 EXT 0, 147929002
BLK/PAR J-PLAN BY2577 EXT 0, 124507425
BLK/PAR Y-PLAN 101748337 EXT 45, 112265771
LOT 11-BLK/PAR 26-PLAN CE1022 EXT 0, 124508358

LOT 10-BLK/PAR 10-PLAN S616 EXT 0, 135669910
LOT 3-BLK/PAR 29-PLAN 66Y06100 EXT 0, 129922511
LOT 4-BLK/PAR 29-PLAN 66Y06100 EXT 0, 129922522
LOT 3-BLK/PAR 3-PLAN C2810 EXT 0, 135772465
LOT 20-BLK/PAR 3-PLAN 101749002 EXT 13, 135772511
LOT 16-BLK/PAR 5-PLAN S616 EXT 0, 145822394
BLK/PAR 18-PLAN AL4022 EXT 3, 145060501
LOT 10-BLK/PAR 6-PLAN S616 EXT 0, 142733864

Carried

Insurance 2019-046 Onofriechuck/Ross
2019 That Council acknowledges that the 2019 Certificate of Insurance was presented at this meeting.

Carried

Olga Mellen 2019-047 Ross/Amy
Resignation That it is with extreme regret that Council accepts the resignation submitted by Councillor Olga Mellen and to wish her the very best in her next chapter of life.

Carried

Bylaws


In-Camera/Out-Camera

Adjournment

2019-048 Amy/Ross
That this meeting be adjourned, the time being 9:45 p.m. Carried


Mayor, Reginald Amy




Administrator (CAO), Lyndon Stachoski

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16282	1/28/2019	Baranesky, Betty JAN 2019	HALL JANITORIAL	200.00	200.00
16283	1/28/2019	St-Hilaire, Francine JAN 2019	JAN OFFICE JANITORIAL	206.42	206.42
16284	1/28/2019	Thompson, Jeannine JAN 2019	JANUARY HALL JANITORIAL	400.00	400.00
16285	1/31/2019	Reginald Amy JAN 2019	COUNCIL INDEMNITY	220.00	220.00
16286	1/31/2019	Dareichuk, David JAN 2019	JANUARY TRAINING CONTRACT	144.00	144.00
16287	1/31/2019	Hutzul, Barb JAN 2019	COUNCIL INDEMNITY	150.00	150.00
16288	1/31/2019	Lastiwka, Terry JAN 2019	FIRE CHIEF INDEMNITY	200.00	200.00
16289	1/31/2019	Mellen, Olga JAN 2019	COUNCIL INDEMNITY	150.00	150.00
16290	1/31/2019	Onofriechuck, Kylee JAN 2019	COUNCIL INDEMNITY	150.00	150.00
16291	1/31/2019	Ross, Jennifer JAN 2019	COUNCIL INDEMNITY	150.00	150.00
16292	2/10/2019	ERROR IN AMOUNT			
16293	2/10/2019	ERROR IN AMOUNT			
16294	2/11/2019	Ministry of Finance JAN 2019	JAN 2019 EPT REMITTANCE	797.35	797.35
16295	2/11/2019	Christ the Teacher RCSSD # 212 JAN 2019	JAN 2019 EPT REMITTANCE	153.50	153.50
16296	2/18/2019	Void during printing			
16297	2/18/2019	Acklands Grainger 9064938518	TORCH GAS RENTAL	92.13	92.13
16298	2/18/2019	All Season Rentals & Sales 129073 129259	GRBG BAGS URINAL SCREEN ARENA JANITORIAL SUPP	52.01 48.74	100.75
16299	2/18/2019	Canadian Linen & Uniform 6001121780 6001116177 6001127195	Mats and Laundry Mats and Laundry Mats and Laundry	94.68 95.28 96.18	286.14
16300	2/18/2019	Clark's Supply and Service Ltd IN330578	WELL PIPE PVC COUPLINGS	245.60	245.60
16301	2/18/2019	Clartech Industries Inc. 777309	WATER TRMT CHEMICALS	857.99	

Village of Theodore
List of Accounts for Approval
As of 2/19/2019
Batch: 2019-00004 to 2019-00029

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16302	2/18/2019	181450 JMH Canadian Pacific Railway 11108444 2000149981	CREDIT CONTAINER RETURN RAILWAY FLASHER AGMT SEWER LINE CROSSING	252.00- 248.00 21.00	605.99 269.00
16303	2/18/2019	Eva Duff A/C #175-10	UTILITY CREDIT REFUNDED	40.18	40.18
16304	2/18/2019	Home Hardware - A. Myrowich 671107	ARENA BATHROOM LOCKS	34.36	34.36
16305	2/18/2019	Konica Minolta Business 9005371615	Copier Machine Usage	42.25	42.25
16306	2/18/2019	Jeffrey MacKay JAN 2019	2019 CLOTHING ALLOW	200.00	200.00
16307	2/18/2019	Maxim Chemical International 556700	SEWER/LAGOON CHEMICALS	653.67	653.67
16308	2/18/2019		INCORRECT AMOUNT		
16309	2/18/2019	Meridan Inspection Ltd 06796	INSPT CROP PROD SHELTER	157.50	157.50
16310	2/18/2019	Munisoft Limited 2018/19-04313	CHEQUE FORMS	377.51	377.51
16311	2/18/2019	Nelson Courier 66602	WELL PIPE COUPLERS	26.68	26.68
16312	2/18/2019	Ottenbreit Sanitation Service 0000147756	JAN WASTE/RECYCLE COLLECT	4,917.35	4,917.35
16313	2/18/2019	Pattison Agriculture 2231303	FILTERS - J.D. TRACTOR	474.94	474.94
16314	2/18/2019		DUPLICATE PMT		
16315	2/18/2019	R.Miller's Plumbing, 10781	LIFT STN PUMP CONTACTOR	254.25	254.25
16316	2/18/2019	S.A.M.A. 2019442	2019 SAMA REQUISITION	6,691.00	6,691.00
16317	2/18/2019	SK Health Authority 3314635 3315537	WATER SAMPLE LAB FEE WATER SAMPLE LAB FEE	23.00 23.00	46.00
16318	2/18/2019	Sasktel JAN 2019	ARENA CELL PHONE	50.12	50.12
16319	2/18/2019	Sask. Urban Municipal Assoc. FEB 2019	JAN EMPLOYEE BENEFITS	814.03	814.03
16320	2/18/2019		Voided by the print process		
16321	2/18/2019	TAXervice 2345547 2344492 2344493 2344494	ROLL # 49 TAX ENF TE - ROLL #49 TE - ROLL #74 TE - ROLL #86	131.25 56.50 40.75 15.75	

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Village of Theodore
List of Accounts for Approval
As of 2/19/2019
Batch: 2019-00004 to 2019-00029

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount	
		2344495	TE - ROLL #122	40.75		
		2344496	TE - ROLL #133	40.75		
		2344497	TE - ROLL #146	40.75		
		2344498	TE - ROLL #187	40.75		
		2344499	TE - ROLL #213	40.75		
		2344500	TE - ROLL #229	40.75		
		2344501	TE - ROLL #270	40.75		
		2344502	TE - ROLL #284	40.75		
		2344503	TE - ROLL #314	40.75		
		2344504	TE - ROLL #330	15.75		
		2344505	TE - ROLL #336	40.75		
		2344506	TE - ROLL #362	15.75		
		2344507	TE - ROLL #427	40.75		
		2344508	TE - ROLL #29	40.75		
		2344509	TE - ROLL #69	40.75		
		2344510	TE - ROLL #126	40.75		
		2344511	TE - ROLL #203	40.75		
		2344512	TE - ROLL #269	40.75		
		2344513	TE - ROLL #412	40.75	968.50	
16322	2/18/2019	Dwayne Tobin JAN 2019	2019 CLOTHING ALLOW	200.00	200.00	
16323	2/18/2019	Kevin Urbanoski 4	2019 WEBSITE MAINTENANCE	485.00	485.00	
16324	2/18/2019	Village Variety 22	COFFEE & CLEANING SUPPLIES	81.84	81.84	
16325	2/18/2019	Voided by the print process				
16326	2/18/2019	Yorkton Co-operative Assoc Ltd				
		035209130	TRACTOR & ZAMBONI	31.38		
		035215730	ICE REPAIR TORCH PROPANE	19.18		
		035216580	NUT BOLTS ZAMBONI	16.03		
		035217710	OIL - ZAMBONI	9.55		
		035219030	OIL - J.D. TRACTOR	64.73		
		035219610	OIL & GREASE - ZAMBONI	14.27		
		035219510	FUEL ADDITIVE JD TRACTOR	19.08		
		035219750	TRANS FLUID - GRADER	22.94		
		0814	FUEL - PICKUP TRUCK	89.43		
		1122	FUEL - GRADER	110.43		
		0912-1	FUEL - JD TRACTOR	122.80		
		1407	FUEL - JD TRACTOR	121.35		
		1457	FUEL - GRADER	160.53		
		0814-1	FUEL - PICKUP TRUCK	94.03	895.73	
16327	2/19/2019	Mun Employee Pension Plan JAN A 2019	JAN "A" 2019 REMITTANCE	610.48		
		JAN B 2019	JAN 'B' REMITTANCE	645.70	1,256.18	
Other:						
188-Man	2/18/2019	TOPP Business Services				

Village of Theodore
List of Accounts for Approval
As of 2/19/2019
Batch: 2019-00004 to 2019-00029

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		188	PAYROLL SERVICE FEE	305.22	305.22
338-Man	1/16/2019	Jeffrey MacKay JAN A 2019	JAN 'A' 2019 PAYROLL	915.20	915.20
338-Man	1/16/2019	Patricia Pidlesny JAN A 2019	JAN 'A' PAYROLL	478.60	478.60
338-Man	1/16/2019	Lyndon Stachoski JAN A 2019	JAN 'A' 2019 PAYROLL	1,559.01	1,559.01
338-Man	1/16/2019	Dwayne Tobin JAN A 2019	JAN 'A' PAYROLL	1,162.77	1,162.77
1633-Man	1/29/2019	Jeffrey MacKay JAN B 2019	JAN 'B' 2019 PAYROLL	1,000.60	1,000.60
1633-Man	1/29/2019	Patricia Pidlesny JAN B 2019	JAN 'B' PAYROLL	283.51	283.51
1633-Man	1/29/2019	Lyndon Stachoski JAN B 2019	JAN 'B' 2019 PAYROLL	1,698.88	1,698.88
1633-Man	1/29/2019	Dwayne Tobin JAN B 2019	JAN 'B' PAYROLL	1,250.21	1,250.21
217629-Man	1/17/2019	Canada Post TR217629	POSTAGE UTIL BILLS	189.00	189.00
217629-Man	1/17/2019	VOID - ERROR			
531750-Man	2/04/2019	Saskenergy JAN 2019 01	JAN CURLING RINK HEAT	43.29	43.29
531751-Man	2/04/2019	Saskenergy JAN 2019 02	JAN LIFT STN GAS/HEAT	43.03	43.03
531752-Man	2/04/2019	Saskenergy JAN 2019 03	JAN SHOP GAS/HEAT	274.09	274.09
531753-Man	2/04/2019	Saskenergy JAN 2019 04	JAN WTP GAS/HEAT	231.60	231.60
531754-Man	2/04/2019	Saskenergy JAN 2019 05	JAN SKATING RINK HEAT	389.21	389.21
531755-Man	2/04/2019	Saskenergy JAN 2019 06	JAN MUNICIPAL BLDG HEAT	370.10	370.10
531756-Man	2/04/2019	Saskenergy JAN 2018 07	JAN WELL HOUSE HEAT	86.17	86.17
531757-Man	2/04/2019	Saskenergy JAN 2019 08	JAN STN HSE MUSEUM HEAT	310.47	310.47
531758-Man	2/04/2019	Saskpower JAN 2019 05	JAN STREET LIGHTS	1,144.34	1,144.34
531759-Man	2/04/2019	Saskpower JAN 2019 03	JAN LIFT STATION ELECTRICAL	352.26	352.26
531760-Man	2/04/2019	Saskpower JAN 2019 07	JAN ARENA COMPRESSOR	2,435.18	2,435.18
531761-Man	2/04/2019	Saskpower			

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Village of Theodore
List of Accounts for Approval
As of 2/19/2019
Batch: 2019-00004 to 2019-00029

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
531762-Man	2/04/2019	Saskpower JAN 2019 01	JAN ELECTRIC - MUNIC BLDG	174.99	174.99
531763-Man	2/04/2019	Saskpower JAN 2019 09	JAN ARENA/HALL ELECTRIC	1,579.95	1,579.95
531764-Man	2/04/2019	Saskpower JAN 2019 04	JAN ELECTRICAL - WTP	317.97	317.97
531765-Man	2/04/2019	Saskpower JAN 2019 02	JAN CANTEEN ELECTRICAL	31.31	31.31
531766-Man	2/04/2019	Saskpower JAN 2019 06	JAN ELECTRIC - WELLS	247.37	247.37
531767-Man	2/04/2019	Sasktel JAN 2019 08	JAN ELECTRIC - SHOP	82.01	82.01
531768-Man	2/04/2019	Sasktel JAN 2019 01	JAN WELL HOUSE ALARM	86.58	86.58
531769-Man	2/04/2019	Sasktel JAN 2019 02	JAN FAX INTERNET LINE	50.95	50.95
531770-Man	2/04/2019	Sasktel JAN 2019 03	JAN MUNICIPAL OFFICE	124.37	124.37
531771-Man	2/04/2019	Sasktel JAN 2019 05	JAN REC PLEX PHONE	51.85	51.85
531772-Man	2/04/2019	Sasktel JAN 2019 04	JAN FIRE HALL PHONE	57.56	57.56
		Sasktel JAN 2019 06	MUSEUM PHONE	215.06	215.06
				Total for AP:	40,730.68


Mayor


Administrator



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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-150 - Capital Works Levy	10.33	10.33		10.33	
410-130-100 - Discount on Municipal Tax - Property	(482.24)	(482.24)		(482.24)	
	(471.91)	(471.91)	0.00	(471.91)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	56,726.59	56,726.59		56,726.59	
	56,726.59	56,726.59	0.00	56,726.59	0.00
TOTAL TAXATION:	56,254.68	56,254.68	0.00	56,254.68	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	375.00	375.00		375.00	
420-100-110 - F&C - Custom Work - Snow Removal	150.00	150.00		150.00	
	525.00	525.00	0.00	525.00	0.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.	60.00	60.00		60.00	
	60.00	60.00	0.00	60.00	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	200.00	200.00		200.00	
420-300-105 - F&C - Rentals - Museum	500.00	500.00		500.00	
	700.00	700.00	0.00	700.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink	2,310.00	2,310.00		2,310.00	
420-500-200 - F&C - Rec Centre Fees - Curling Rink	75.00	75.00		75.00	
420-500-300 - F&C - Rec Centre Fees - Hall Rental	800.00	800.00		800.00	
420-500-400 - F&C - Rec Centre Fees - Concession	300.00	300.00		300.00	
	3,485.00	3,485.00	0.00	3,485.00	0.00
	3,485.00	3,485.00	0.00	3,485.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	226.00	226.00		226.00	
	226.00	226.00	0.00	226.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	25.00	25.00		25.00	
	25.00	25.00	0.00	25.00	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	250.00	250.00		250.00	
420-850-120 - F&C - Waste Collection Fees	20.66	20.66		20.66	
	270.66	270.66	0.00	270.66	0.00
	295.66	295.66	0.00	295.66	0.00

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

	Current	Year To Date	Budget	Variance	%
TOTAL FEES AND CHARGES:	5,291.66	5,291.66	0.00	5,291.66	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges	34.03	34.03		34.03	
440-160-500 - Utility Interest Charges	1,929.75	1,929.75		1,929.75	
	1,963.78	1,963.78	0.00	1,963.78	0.00
Sewer					
440-220-100 - Sewer - Charges	10.33	10.33		10.33	
	10.33	10.33	0.00	10.33	0.00
TOTAL UTILITIES:	1,974.11	1,974.11	0.00	1,974.11	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,683.20	2,683.20		2,683.20	
	2,683.20	2,683.20	0.00	2,683.20	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,683.20	2,683.20	0.00	2,683.20	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	29.96	29.96		29.96	
	29.96	29.96	0.00	29.96	0.00
TOTAL INVESTMENT INCOME AND COMMIS	29.96	29.96	0.00	29.96	0.00
OTHER REVENUES					
Other Revenue					
480-150-108 - Donations - Other	100.00	100.00		100.00	
	100.00	100.00	0.00	100.00	0.00
TOTAL OTHER REVENUES:	100.00	100.00	0.00	100.00	0.00
TOTAL REVENUES:	66,333.61	66,333.61	0.00	66,333.61	0.00

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	820.00		(820.00)	
	820.00	820.00	0.00	(820.00)	0.00
510-110-230 - GG - Wages - Administrator	4,348.08	4,348.08		(4,348.08)	
510-110-330 - GG - Wages - Admin Assistant	1,050.77	1,050.77		(1,050.77)	
	6,218.85	6,218.85	0.00	(6,218.85)	0.00
Benefits					
510-130-231 - GG - Benefits - Admin - CPP	208.03	208.03		(208.03)	
510-130-232 - GG - Benefits - Admin - EI	83.19	83.19		(83.19)	
510-130-236 - GG - Benefits - Admin - SUMA	333.14	333.14		(333.14)	
510-140-335 - GG - Benefits - Asst - MEPP	85.64	85.64		(85.64)	
510-140-340 - GG - Benefits - Asst - CPP	39.86	39.86		(39.86)	
510-140-345 - GG - Benefits - Asst - EI	20.10	20.10		(20.10)	
	769.96	769.96	0.00	(769.96)	0.00
	6,988.81	6,988.81	0.00	(6,988.81)	0.00
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	206.42	206.42		(206.42)	
510-200-135 - GG - Cont. - Payroll Services	291.47	291.47		(291.47)	
510-220-100 - GG - Cont. - Office Machines	3,006.32	3,006.32		(3,006.32)	
	3,504.21	3,504.21	0.00	(3,504.21)	0.00
Grants and Contributions					
510-500-111 - GG - Donation - TDRA	300.00	300.00		(300.00)	
	300.00	300.00	0.00	(300.00)	0.00
Interest					
510-710-110 - GG - Long Term Debt Interest	205.65	205.65		(205.65)	
	205.65	205.65	0.00	(205.65)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	10,998.67	10,998.67	0.00	(10,998.67)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	200.00		(200.00)	
	200.00	200.00	0.00	(200.00)	0.00
	200.00	200.00	0.00	(200.00)	0.00
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service	403.75	403.75		(403.75)	
	403.75	403.75	0.00	(403.75)	0.00
TOTAL FIRE PROTECTION:	603.75	603.75	0.00	(603.75)	0.00

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
TOTAL PROTECTIVE SERVICES:	603.75	603.75	0.00	(603.75)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	3,344.00	3,344.00		(3,344.00)	
	3,344.00	3,344.00	0.00	(3,344.00)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman - MEF	305.12	305.12		(305.12)	
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	156.81	156.81		(156.81)	
530-120-122 - TS - Maint. - Benefits - Foreman - EI	63.97	63.97		(63.97)	
530-120-126 - TS - Maint. - Benefits - Foreman - SUN	244.91	244.91		(244.91)	
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	232.56	232.56		(232.56)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	235.18	235.18		(235.18)	
	1,238.55	1,238.55	0.00	(1,238.55)	0.00
	4,582.55	4,582.55	0.00	(4,582.55)	0.00
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Training	144.00	144.00		(144.00)	
	144.00	144.00	0.00	(144.00)	0.00
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone	23.08	23.08		(23.08)	
	23.08	23.08	0.00	(23.08)	0.00
Maintenance, Materials & Supplies					
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl	20.14	20.14		(20.14)	
	20.14	20.14	0.00	(20.14)	0.00
TOTAL MAINTENANCE:	4,769.77	4,769.77	0.00	(4,769.77)	0.00
TOTAL TRANSPORTATION SERVICES:	4,769.77	4,769.77	0.00	(4,769.77)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Employee	2,584.00	2,584.00		(2,584.00)	
570-110-150 - R&C - Cont. Workers - Hall	600.00	600.00		(600.00)	
	3,184.00	3,184.00	0.00	(3,184.00)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Hall				(3.00)	
	0.00	0.00	0.00	(3.00)	0.00
Maintenance, Materials and Supplies					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rin	316.03	316.03		(316.05)	
570-420-190 - R&C - Janitor Supplies - Complex	196.86	196.86		(196.86)	
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse	13.24	13.24		(13.24)	
570-440-100 - R&C - Equipment Repairs - Zamboni	237.91	237.91		(237.91)	
	764.04	764.04	0.00	(764.06)	0.00
TOTAL RECREATION AND CULTURAL SERV	3,948.04	3,948.04	0.00	(3,951.06)	0.00

Village of Theodore
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
UTILITIES					
WATER					
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	21.90	21.90		(21.90)	
	21.90	21.90	0.00	(21.90)	0.00
TOTAL WATER:	21.90	21.90	0.00	(21.90)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	420.19	420.19		(420.19)	
	420.19	420.19	0.00	(420.19)	0.00
TOTAL SEWER:	420.19	420.19	0.00	(420.19)	0.00
TOTAL UTILITIES:	442.09	442.09	0.00	(442.09)	0.00
TOTAL EXPENDITURES:	20,762.32	20,762.32	0.00	(20,765.34)	0.00
CHANGE IN NET-FINANCIAL ASSETS	45,571.29	45,571.29	0.00	45,568.27	0.00
CHANGE IN NET ASSETS	45,571.29	45,571.29	0.00	45,568.27	0.00
CHANGE IN SURPLUS	45,571.29	45,571.29	0.00	45,568.27	0.00

Village of Theodore
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	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	26,353.32	26,353.32	44,191.40		
110-110-122 - Plan 24 - Cemetery Account	0.04	0.04	995.39		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-125 - Equity - Village of Theodore			2,648.97		
110-110-131 - Rink Addition Account	25.30	25.30	29,809.76		
110-110-150 - Max - Theodore Heritage Society	0.35	0.35	8,356.30		
Total Cash and Investments:	26,379.01	26,379.01	86,356.82		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	1,954.90	1,954.90	236,404.95		
110-200-110 - Municipal - Tax Receivable - Arrears	47,628.06	47,628.06	323,910.40		
110-200-900 - Municipal - Allow. for Uncollected			(363,000.00)		
Total Municipal Taxes Receivable:	49,582.96	49,582.96	197,315.35		

Village of Theodore
Statement of Financial Activities - Detailed
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	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

Presented to council on

February 20, 2019
(Date)



Lyndon Stachoski
CAO



Reginald Amy
Mayor

