

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending April 30, 2023

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	(35.11)	8,550.89	
Net Municipal Taxes	(35.11)	8,550.89	0.00
Penalties on Tax Arrears	1,022.77	4,509.49	
Total Taxation:	987.66	13,060.38	0.00
Fees and Charges			
Custom Work		520.00	
Cemetery Fees		575.00	
Licenses and Permits	36.00	480.00	
General Office Services	20.00	80.00	
Landfill/Waste Collection Fees	2,177.95	14,085.95	
Total Fees and Charges:	2,233.95	15,740.95	0.00
Maintenance and Development Charges			
Development Charges		10.00	
Total Maintenance and Development Charges:	0.00	10.00	0.00
Utilities			
Water	170.62	18,396.26	
Sewer	(23.41)	5,958.59	
Total Utilities:	147.21	24,354.85	0.00
Conditional Grants			
Provincial		11,401.90	
Total Conditional Grants:	0.00	11,401.90	0.00
Grants in Lieu of Taxes			
Other	3,349.15	11,027.02	
Total Grants in Lieu of Taxes:	3,349.15	11,027.02	0.00
Investment Income and Commissions			
Investment and Income Revenue	89.65	334.08	
Total Investment Income and Commissions:	89.65	334.08	0.00
Other Revenues			
Other Revenue	600.00	720.00	
Total Other Revenues:	600.00	720.00	0.00
Total REVENUES:	7,407.62	76,649.18	0.00

EXPENDITURES

General Government Services
 Wages

6,139.60 31,088.55

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Benefits	890.63	4,891.76	
Professional/Contract Services	498.72	37,996.78	
Utilities	911.65	4,037.11	
Maintenance, Material and Supplies	650.87	1,119.39	
Grants and Contributions	100.00	100.00	
Allowance for Uncollectibles	7,941.41	137,229.98	
Other	0.02	0.03	
Total General Government Services:	17,132.90	216,463.60	0.00
Protective Services			
Fire Protection			
Wages	200.00	800.00	
Professional/Contractual Services		1,014.35	
Utilities	60.59	247.26	
Maintenance, Materials and Supplies		226.68	
Total Fire Protection:	260.59	2,288.29	0.00
Total Protective Services:	260.59	2,288.29	0.00
Transportation Services			
Maintenance			
Wages	8,000.00	33,800.00	
Benefits	1,347.90	7,662.15	
Professional/Contractual Services	969.50	2,523.62	
Utilities	1,697.33	7,201.09	
Maintenance, Materials & Supplies	9,450.39	15,857.53	
Interest		5,623.30	
Total Maintenance:	21,465.12	72,667.69	0.00
Snow Removal			
Maintenance, Materials & Supplies	123.35	123.35	
Total Snow Removal:	123.35	123.35	0.00
Total Transportation Services:	21,588.47	72,791.04	0.00
Environmental Services			
Professional/Contractual Services	10,255.42	15,653.41	
Maintenance, Materials and Supplies	19.02	19.02	
Total Environmental Services:	10,274.44	15,672.43	0.00
Recreation and Cultural Services			
Professional/Contractual Services		3,249.40	
Utilities - Heat	316.75	1,557.80	
Utilities - Power	215.15	828.69	
Utilities - Telephone	61.49	227.25	
Other	25.00	100.00	
Total Recreation and Cultural Services:	618.39	5,963.14	0.00
Utilities			
Water			
Wages and Benefits		4,900.76	
Professional/Contractual Services	43.80	1,923.80	
Utilities	1,589.01	5,904.98	

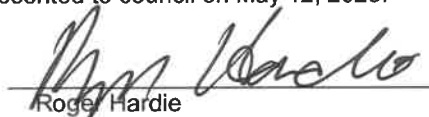
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	Current	Year To Date	Budget
Maintenance, Materials and Supplies	2,345.04	5,666.23	
Capital Expenditures	21,924.54	41,561.64	
Interest	483.51	2,002.11	
Total Water:	26,385.90	61,959.52	0.00
Sewer			
Utilities	447.06	1,586.66	
Maintenance, Materials and Supplies		195.55	
Total Sewer:	447.06	1,782.21	0.00
Total Utilities:	26,832.96	63,741.73	0.00
Total EXPENDITURES:	76,707.75	376,920.23	0.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	7,407.62	76,649.18	0.00
EXPENDITURES	76,707.75	376,920.23	0.00
CHANGE IN NET FINANCIAL ASSETS	(69,300.13)	(300,271.05)	0.00
Change in Net Assets	(69,300.13)	(300,271.05)	0.00
Change in Surplus	(69,300.13)	(300,271.05)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(31,564.59)	7,608.21	154,776.56
Plan 24 - Cemetery Account	3.20	32.71	2,233.67
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Max - Theodore Heritage Society	720.89	781.74	14,861.29
Savings - Gas Tax Account	51.24	4,646.94	35,678.67
Total Cash and Investments:	(30,789.26)	13,069.60	210,156.81
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(3,703.30)	(10,691.16)	(17,187.27)
Municipal - Tax Receivable - Arrears	(1,373.92)	(21,396.15)	92,265.25
Municipal - Allow. for Uncollected			(70,000.00)
Total Municipal Taxes Receivable:	(5,077.22)	(32,087.31)	5,077.98

Certified correct and in accordance with the records presented to council on May 12, 2023.


Marj Beatty
Administrator


Roger Hardie
Mayor