

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending March 31, 2020

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	5,739.34	5,765.34	
Discount on Current Year Taxes	(119.98)	(295.49)	
Net Municipal Taxes	5,619.36	5,469.85	0.00
Penalties on Tax Arrears	4,597.76	51,298.75	
Total Taxation:	10,217.12	56,768.60	0.00
Fees and Charges			
Custom Work	100.00	385.00	
Sale of Supplies and Gravel		3.50	
Rentals	325.00	825.00	
Policing and Fire Fees		650.00	
Recreation	2,975.00	15,855.00	
Licenses and Permits	12.00	168.00	
General Office Services	40.00	60.00	
Landfill/Waste Collection Fees	11,660.70	12,848.92	
Total Fees and Charges:	15,112.70	30,795.42	0.00
Utilities			
Water	18,951.97	20,634.05	
Sewer	5,847.34	5,873.34	
Total Utilities:	24,799.31	26,507.39	0.00
Conditional Grants			
Provincial	9,528.50	9,528.50	
Total Conditional Grants:	9,528.50	9,528.50	0.00
Grants in Lieu of Taxes			
Other	2,991.28	8,743.84	
Total Grants in Lieu of Taxes:	2,991.28	8,743.84	0.00
Investment Income and Commissions			
Investment and Income Revenue	18.48	77.08	
Total Investment Income and Commissions:	18.48	77.08	0.00
Other Revenues			
Other Revenue	5,740.16	9,938.43	
Total Other Revenues:	5,740.16	9,938.43	0.00
Total REVENUES:	68,407.55	142,359.26	0.00
EXPENDITURES			
General Government Services			
Wages	6,893.43	21,085.18	
Benefits	947.03	2,687.06	

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Professional/Contract Services	848.69	32,949.69	
Utilities	817.35	1,640.95	
Maintenance, Material and Supplies	189.71	306.95	
Grants and Contributions	90.80	250.80	
Interest		584.60	
Total General Government Services:	9,787.01	59,505.23	0.00
Protective Services			
Fire Protection			
Wages	200.00	600.00	
Benefits	4.42	13.26	
Professional/Contractual Services		440.00	
Utilities	60.31	119.39	
Total Fire Protection:	264.73	1,172.65	0.00
Total Protective Services:	264.73	1,172.65	0.00
Transportation Services			
Maintenance			
Wages	3,760.00	11,280.00	
Benefits	1,122.31	3,365.15	
Professional/Contractual Services	977.48	977.48	
Utilities	1,576.51	3,259.85	
Maintenance, Materials & Supplies	613.04	1,886.64	
Interest	6,724.92	6,724.92	
Total Maintenance:	14,774.26	27,494.04	0.00
Total Transportation Services:	14,774.26	27,494.04	0.00
Environmental Services			
Professional/Contractual Services	5,138.02	10,452.88	
Total Environmental Services:	5,138.02	10,452.88	0.00
Planning and Development Services			
Professional/Contractual Services		275.00	
Total Planning and Development Services:	0.00	275.00	0.00
Recreation and Cultural Services			
Wages	4,052.00	11,935.70	
Benefits	476.82	1,428.96	
Professional/Contractual Services	3,541.35	13,518.07	
Utilities - Heat	3,344.54	3,683.66	
Utilities - Power	5,013.36	8,647.65	
Utilities - Telephone	102.90	150.00	
Maintenance, Materials and Supplies	269.32	2,329.96	
Total Recreation and Cultural Services:	16,800.29	41,694.00	0.00
Utilities			
Water			
Professional/Contractual Services	7,168.70	7,234.40	
Utilities	935.72	1,872.72	

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Maintenance, Materials and Supplies	176.36	980.68	
Capital Expenditures	1,670.40	1,773.22	
Other		6.55	
Total Water:	9,951.18	11,867.57	0.00
Sewer			
Utilities	373.09	745.75	
Total Sewer:	373.09	745.75	0.00
Total Utilities:	10,324.27	12,613.32	0.00
Total EXPENDITURES:	57,088.58	153,207.12	0.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	68,407.55	142,359.26	0.00
EXPENDITURES	57,088.58	153,207.12	0.00
CHANGE IN NET FINANCIAL ASSETS	11,318.97	(10,847.86)	0.00
Change in Net Assets	11,318.97	(10,847.86)	0.00
Change in Surplus	11,318.97	(10,847.86)	0.00

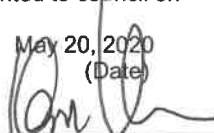
Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(20,803.99)	(29,415.71)	94,536.90
Plan 24 - Cemetery Account			995.60
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Rink Addition Account	10.26	43.00	22,229.09
Max - Theodore Heritage Society	0.35	1.03	8,361.12
Total Cash and Investments:	(20,793.38)	(29,371.68)	128,729.33
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,132.81)	(2,999.76)	298,682.03
Municipal - Tax Receivable - Arrears	(115,523.88)	(85,671.77)	(24,039.83)
Municipal - Allow. for Uncollected			(251,566.30)
Total Municipal Taxes Receivable:	(117,656.69)	(88,671.53)	23,075.90

Certified correct and in accordance with the records



Lyndon Stachoski
CAO

Presented to council on

May 20, 2020
(Date)


Kevin Urbanoski
Mayor

