

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending August 31, 2022

REVENUES	Current	Year To Date	Budget
Taxation			
Municipal Taxes			
General Municipal Levy	15.00	349,633.43	366,670.00
Abatements and Adjustments		(5,011.30)	5,000.00
Discount on Current Year Taxes	(3,679.82)	(7,416.14)	7,500.00
Net Municipal Taxes	(3,664.82)	337,205.99	379,170.00
Penalties on Tax Arrears	844.67	12,314.85	17,200.00
Total Taxation:	(2,820.15)	349,520.84	396,370.00
Fees and Charges			
Custom Work	10.00	705.00	830.00
Sale of Supplies and Gravel		23.20	
Rentals	600.00	1,200.00	1,200.00
Cemetery Fees		1,025.00	1,750.00
Licenses and Permits	5.00	671.00	675.00
General Office Services	60.00	365.00	510.00
Landfill/Waste Collection Fees	45.00	28,686.21	55,900.00
Total Fees and Charges:	720.00	32,675.41	60,865.00
Maintenance and Development Charges			
Development Charges		130.00	100.00
Total Maintenance and Development Charges:	0.00	130.00	100.00
Utilities			
Water	316.80	38,693.88	79,350.00
Sewer	10.00	12,036.99	24,000.00
Total Utilities:	326.80	50,730.87	103,350.00
Unconditional Transfers			
Unconditional Transfers		69,025.00	69,025.00
Total Unconditional Transfers:	0.00	69,025.00	69,025.00
Conditional Grants			
Federal	36,753.00	123,686.00	394,599.00
Provincial		800.00	20,760.00
Total Conditional Grants:	36,753.00	124,486.00	415,359.00
Grants in Lieu of Taxes			
Federal			1,907.00
Provincial	1,945.98	1,945.98	2,027.00
Local	5,836.79	5,836.79	6,080.00
Other	1,987.13	19,275.96	29,500.00
Total Grants in Lieu of Taxes:	9,769.90	27,058.73	39,514.00
Capital Asset Proceeds			
Capital Asset Proceeds		829.00	829.00
Total Capital Asset Proceeds:	0.00	829.00	829.00

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	Current	Year To Date	Budget
Investment Income and Commissions			
Investment and Income Revenue	126.47	456.37	290.00
Total Investment Income and Commissions:	126.47	456.37	290.00
Other Revenues			
Other Revenue	698.50	3,345.94	3,765.00
Total Other Revenues:	698.50	3,345.94	3,765.00
Total REVENUES:	45,574.52	658,258.16	1,089,467.00
EXPENDITURES			
General Government Services			
Wages	8,210.55	55,740.55	87,840.00
Benefits	1,286.91	8,211.38	12,450.00
Professional/Contract Services	1,884.42	38,791.80	44,929.00
Utilities	415.21	5,727.95	9,280.00
Maintenance, Material and Supplies	453.38	2,855.00	4,150.00
Allowance for Uncollectibles		244,410.58	30,000.00
Other		4.90	100.00
Total General Government Services:	12,250.47	355,742.16	188,749.00
Protective Services			
Police Protection			
Contractual Services		17,020.51	17,025.00
Total Police Protection:	0.00	17,020.51	17,025.00
Fire Protection			
Wages	200.00	1,600.00	2,400.00
Professional/Contractual Services		1,327.60	1,825.00
Utilities	60.37	491.94	750.00
Maintenance, Materials and Supplies	364.15	1,047.80	1,600.00
Total Fire Protection:	624.52	4,467.34	6,575.00
Total Protective Services:	624.52	21,487.85	23,600.00
Transportation Services			
Maintenance			
Wages	11,948.00	57,363.56	87,000.00
Benefits	2,043.08	11,388.66	19,650.00
Professional/Contractual Services		3,367.79	4,920.00
Utilities	1,189.29	11,655.63	15,200.00
Maintenance, Materials & Supplies	1,932.15	20,020.47	29,000.00
Interest		5,623.30	11,250.00
Total Maintenance:	17,112.52	109,419.41	167,020.00
Construction			
Maintenance, Materials & Supplies		69.45	200.00
Total Construction:	0.00	69.45	200.00
Total Transportation Services:	17,112.52	109,488.86	167,220.00

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Environmental Services			
Professional/Contractual Services	9,134.69	44,459.78	69,225.00
Maintenance, Materials and Supplies	49.81	214.70	
Total Environmental Services:	9,184.50	44,674.48	69,225.00
Planning and Development Services			
Professional/Contractual Services		775.00	1,275.00
Total Planning and Development Services:	0.00	775.00	1,275.00
Recreation and Cultural Services			
Professional/Contractual Services		7,992.84	7,995.00
Utilities - Heat	54.27	2,013.56	3,000.00
Utilities - Power	42.60	949.62	1,500.00
Utilities - Telephone	54.70	701.11	660.00
Maintenance, Materials and Supplies		4,443.27	4,500.00
Other	25.00	200.00	200.00
Total Recreation and Cultural Services:	176.57	16,300.40	17,855.00
Utilities			
Water			
Wages and Benefits	1,834.00	20,174.00	34,000.00
Professional/Contractual Services	87.60	5,753.65	16,000.00
Utilities	823.96	7,725.58	10,700.00
Maintenance, Materials and Supplies	552.33	8,306.89	15,750.00
Capital Expenditures	5,059.69	324,906.22	795,000.00
Interest	618.44	3,276.12	3,200.00
Total Water:	8,976.02	370,142.46	874,650.00
Sewer			
Professional/Contractual Services		31,503.11	33,900.00
Utilities	215.79	2,730.97	3,200.00
Maintenance, Materials and Supplies		72.32	275.00
Total Sewer:	215.79	34,306.40	37,375.00
Total Utilities:	9,191.81	404,448.86	912,025.00
Total EXPENDITURES:	48,540.39	952,917.61	1,379,949.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	45,574.52	658,258.16	1,089,467.00
EXPENDITURES	48,540.39	952,917.61	1,379,949.00
CHANGE IN NET FINANCIAL ASSETS	(2,965.87)	(294,659.45)	(290,482.00)
Change in Non-Financial Assets		6,413.00	
Change in Net Assets	(2,965.87)	(301,072.45)	(290,482.00)
Change in Surplus	(2,965.87)	(301,072.45)	(290,482.00)

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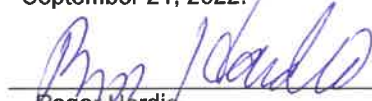
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
Account Balances			
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	107,780.81	5,958.23	305,179.06
Plan 24 - Cemetery Account	1.69	229.78	1,990.86
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Max - Theodore Heritage Society	10.20	2,453.30	12,017.51
Savings - Gas Tax Account	93.77	110,499.34	110,499.34
Total Cash and Investments:	107,886.47	119,140.65	432,293.39
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(92,780.72)	148,820.74	623,466.52
Municipal - Tax Receivable - Arrears	(440.97)	(293,419.23)	(440,895.70)
Municipal - Allow. for Uncollected			(295,000.00)
Total Municipal Taxes Receivable:	(93,221.69)	(144,598.49)	(112,429.18)

Certified correct and in accordance with the records

Presented to council on
September 21, 2022.



Marj Beatty
Acting Administrator



Roger Hardie
Mayor