

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending December 31, 2021

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	5,741.99	364,922.77	374,730.00
Abatements and Adjustments		(4,500.00)	(8,000.00)
Discount on Current Year Taxes	(24.77)	(7,994.40)	(9,500.00)
Net Municipal Taxes	5,717.22	352,428.37	357,230.00
Penalties on Tax Arrears	3,073.73	85,622.55	7,500.00
Other		240.74	670.00
Total Taxation:	8,790.95	438,291.66	365,400.00
Fees and Charges			
Custom Work	75.00	2,247.50	2,650.00
Sale of Supplies and Gravel	7.15	126.95	122.00
Rentals		40.00	350.00
Cemetery Fees		3,275.00	2,800.00
Licenses and Permits		471.00	525.00
General Office Services	60.00	790.00	400.00
Landfill/Waste Collection Fees	11,537.33	51,595.44	51,800.00
Total Fees and Charges:	11,679.48	58,545.89	58,647.00
Maintenance and Development Charges			
Road Maintenance and Restoration Agreements		650.65	
Development Charges		670.00	400.00
Total Maintenance and Development Charges:	0.00	1,320.65	400.00
Utilities			
Water	18,374.10	79,900.17	80,100.00
Sewer	5,999.99	24,127.30	23,500.00
Total Utilities:	24,374.09	104,027.47	103,600.00
Unconditional Transfers			
Unconditional Transfers		74,490.00	74,490.00
Total Unconditional Transfers:	0.00	74,490.00	74,490.00
Conditional Grants			
Provincial		60,026.55	30,800.00
Total Conditional Grants:	0.00	60,026.55	30,800.00
Grants in Lieu of Taxes			
Federal		1,831.41	2,200.00
Local		7,820.70	7,500.00
Other	2,372.19	25,958.96	29,200.00
Total Grants in Lieu of Taxes:	2,372.19	35,611.07	38,900.00
Investment Income and Commissions			
Investment and Income Revenue	26.35	199.40	230.00
Total Investment Income and Commissions:	26.35	199.40	230.00

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Other Revenues			
Other Revenue	50.00	2,915.00	1,900.00
Total Other Revenues:	50.00	2,915.00	1,900.00
Total REVENUES:	47,293.06	775,427.69	674,367.00
EXPENDITURES			
General Government Services			
Wages	4,415.25	77,356.36	83,890.00
Benefits	574.14	13,907.78	19,280.00
Professional/Contract Services	1,879.21	42,357.47	57,426.00
Utilities	830.10	7,581.62	9,130.00
Maintenance, Material and Supplies	215.22	5,332.78	4,645.00
Grants and Contributions		1,935.00	20,600.00
Allowance for Uncollectibles			50,000.00
Other	0.03	179.32	
Total General Government Services:	7,913.95	148,650.33	244,971.00
Protective Services			
Police Protection			
Contractual Services		15,974.78	16,000.00
Total Police Protection:	0.00	15,974.78	16,000.00
Fire Protection			
Wages	200.00	2,400.00	2,400.00
Benefits			40.00
Professional/Contractual Services		924.02	927.00
Utilities	61.52	743.84	760.00
Maintenance, Materials and Supplies		365.38	2,150.00
Total Fire Protection:	261.52	4,433.24	6,277.00
Total Protective Services:	261.52	20,408.02	22,277.00
Transportation Services			
Maintenance			
Wages	3,583.29	49,074.95	47,500.00
Benefits	951.66	10,883.61	10,960.00
Professional/Contractual Services	3,339.84	10,321.07	9,600.00
Utilities	1,583.61	14,841.87	16,000.00
Maintenance, Materials & Supplies	2,932.71	32,767.47	31,950.00
Interest		13,077.24	13,500.00
Total Maintenance:	12,391.11	130,966.21	129,510.00
Construction			
Maintenance, Materials & Supplies		6,568.81	7,000.00
Allowance for Uncollectibles		1,619.06	
Total Construction:	0.00	8,187.87	7,000.00
Snow Removal			
Maintenance, Materials & Supplies		688.52	
Total Snow Removal:	0.00	688.52	0.00

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Total Transportation Services:	12,391.11	139,842.60	136,510.00
Environmental Services			
Professional/Contractual Services	6,284.84	66,894.17	63,400.00
Maintenance, Materials and Supplies	26.65	26.65	
Allowance for Uncollectibles		3,398.46	
Total Environmental Services:	6,311.49	70,319.28	63,400.00
Public Health and Welfare Services			
Professional/Contractual Services	238.09	385.91	700.00
Total Public Health and Welfare Services:	238.09	385.91	700.00
Planning and Development Services			
Professional/Contractual Services		275.00	275.00
Maintenance, Materials and Supplies	220.00	220.00	
Total Planning and Development Services:	220.00	495.00	275.00
Recreation and Cultural Services			
Professional/Contractual Services		4,344.35	4,345.00
Utilities - Heat	280.07	2,354.69	2,500.00
Utilities - Power	83.05	1,245.05	1,500.00
Utilities - Telephone	59.74	914.38	905.00
Maintenance, Materials and Supplies	2,004.95	2,694.05	2,520.00
Grants and Contributions		20,000.00	
Other	25.00	200.00	175.00
Total Recreation and Cultural Services:	2,452.81	31,752.52	11,945.00
Utilities			
Water			
Wages and Benefits	1,155.23	37,415.23	42,000.00
Professional/Contractual Services	4,572.08	28,615.66	56,090.00
Utilities	1,037.91	10,257.98	10,700.00
Maintenance, Materials and Supplies	6,350.46	23,880.53	16,800.00
Allowance for Uncollectibles		4,144.48	6,000.00
Other		200.00	
Total Water:	13,115.68	104,513.88	131,590.00
Sewer			
Professional/Contractual Services		5,591.07	4,900.00
Utilities	333.79	2,794.04	3,150.00
Maintenance, Materials and Supplies	12.70	196.42	1,300.00
Allowance for Uncollectibles		1,410.19	
Total Sewer:	346.49	9,991.72	9,350.00
Total Utilities:	13,462.17	114,505.60	140,940.00
Total EXPENDITURES:	43,251.14	526,359.26	621,018.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	47,293.06	775,427.69	674,367.00
EXPENDITURES	43,251.14	526,359.26	621,018.00

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	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS	4,041.92	249,068.43	53,349.00
Change in Net Assets	4,041.92	249,068.43	53,349.00
Change in Surplus	4,041.92	249,068.43	53,349.00

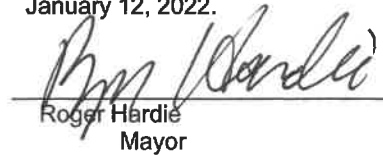
Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	14,262.20	188,001.33	299,220.83
Plan 24 - Cemetery Account	0.07	665.48	1,761.08
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Max - Theodore Heritage Society	50.81	1,202.99	9,564.21
Total Cash and Investments:	14,313.08	189,869.80	313,152.74
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(40,164.39)	89,748.92	474,645.78
Municipal - Tax Receivable - Arrears	(21,697.03)	(124,972.00)	(147,476.47)
Municipal - Allow. for Uncollected			(365,000.00)
Total Municipal Taxes Receivable:	(61,861.42)	(35,223.08)	(37,830.69)

Certified correct and in accordance with the records

Presented to council on
January 12, 2022.



Marj Beatty
Acting Administrator



Roger Hardie
Mayor