

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending February 28, 2022

	Current	Year To Date	Budget
REVENUES			
Taxation			
Penalties on Tax Arrears	1,587.63	5,499.49	
Total Taxation:	1,587.63	5,499.49	0.00
Fees and Charges			
Custom Work	637.50	637.50	
Cemetery Fees	250.00	500.00	
Licenses and Permits	108.00	166.00	
General Office Services		20.00	
Total Fees and Charges:	995.50	1,323.50	0.00
Utilities			
Water	339.08	608.63	
Total Utilities:	339.08	608.63	0.00
Conditional Grants			
Provincial	800.00	800.00	
Total Conditional Grants:	800.00	800.00	0.00
Grants in Lieu of Taxes			
Other	3,854.24	3,854.24	
Total Grants in Lieu of Taxes:	3,854.24	3,854.24	0.00
Investment Income and Commissions			
Investment and Income Revenue	17.14	44.62	
Total Investment Income and Commissions:	17.14	44.62	0.00
Other Revenues			
Other Revenue	725.00	725.00	
Total Other Revenues:	725.00	725.00	0.00
Total REVENUES:	8,318.59	12,855.48	0.00

EXPENDITURES

General Government Services

Wages	6,381.60	11,805.10	
Benefits	907.33	1,669.23	
Professional/Contract Services	7,687.48	21,920.87	
Utilities	897.15	1,852.75	
Maintenance, Material and Supplies	474.59	613.41	
Other		(0.02)	
Total General Government Services:	16,348.15	37,861.34	0.00

Protective Services

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Fire Protection			
Wages	200.00	400.00	
Professional/Contractual Services		947.60	
Utilities	61.23	120.92	
Maintenance, Materials and Supplies	101.90	101.90	
Total Fire Protection:	363.13	1,570.42	0.00
Total Protective Services:	363.13	1,570.42	0.00
Transportation Services			
Maintenance			
Wages	4,705.60	5,068.96	
Benefits	1,169.41	1,634.03	
Professional/Contractual Services	93.28	93.28	
Utilities	1,691.71	3,580.92	
Maintenance, Materials & Supplies	1,578.92	1,578.92	
Total Maintenance:	9,238.92	11,956.11	0.00
Construction			
Maintenance, Materials & Supplies	69.45	69.45	
Total Construction:	69.45	69.45	0.00
Total Transportation Services:	9,308.37	12,025.56	0.00
Environmental Services			
Professional/Contractual Services			1,200.00
Total Environmental Services:	0.00	0.00	1,200.00
Recreation and Cultural Services			
Professional/Contractual Services	2,172.17	4,047.62	
Utilities - Heat	366.05	854.01	
Utilities - Power	222.24	314.40	
Utilities - Telephone	57.16	116.90	
Maintenance, Materials and Supplies	2,120.09	3,142.45	
Other	25.00	50.00	
Total Recreation and Cultural Services:	4,962.71	8,525.38	0.00
Utilities			
Water			
Wages and Benefits	2,660.00	6,160.00	
Professional/Contractual Services	2,521.80	2,543.70	
Utilities	889.81	1,987.21	
Maintenance, Materials and Supplies	134.56	134.56	
Capital Expenditures		118,550.40	
Interest		35.00	
Total Water:	6,206.17	129,410.87	0.00
Sewer			
Utilities	345.54	795.48	
Total Sewer:	345.54	795.48	0.00
Total Utilities:	6,551.71	130,206.35	0.00
Total EXPENDITURES:	37,534.07	190,189.05	1,200.00

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	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	8,318.59	12,855.48	0.00
EXPENDITURES	37,534.07	190,189.05	1,200.00
CHANGE IN NET FINANCIAL ASSETS	(29,215.48)	(177,333.57)	(1,200.00)
Change in Net Assets	(29,215.48)	(177,333.57)	(1,200.00)
Change in Surplus	(29,215.48)	(177,333.57)	(1,200.00)

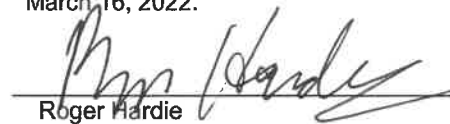
Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(21,987.75)	(219,860.24)	79,360.59
Plan 24 - Cemetery Account	25.07	25.14	1,786.22
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Max - Theodore Heritage Society	700.78	701.59	10,265.80
Savings - Gas Tax Account	8.45	110,223.82	110,223.82
Total Cash and Investments:	(21,253.45)	(108,909.69)	204,243.05
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(46.02)	(1,052.81)	473,592.97
Municipal - Tax Receivable - Arrears	(207,822.38)	(245,952.80)	(393,429.27)
Municipal - Allow. for Uncollected			(295,000.00)
Total Municipal Taxes Receivable:	(207,868.40)	(247,005.61)	(214,836.30)

Certified correct and in accordance with the records

Presented to council on
March 16, 2022.



Marj Beatty
Administrator



Roger Hardie
Mayor