

VILLAGE OF THEODORE

Regular Meeting of Council Theodore Council Chambers in Village Office

August 21, 2019

Present: Mayor Kevin Urbanoski
Councillor Barb Hutzul
Councillor Danielle Knorr
Councillor Dorothy Oliver
CAO Lyndon Stachoski

Regrets: Councillor Jennifer Ross

Observers: Cheryl Mulder

With quorum present, Mayor Urbanoski called the meeting to order at 7:00 p.m.

Agenda

2019-165 Urbanoski/Knorr
That Council accepts and approves the Agenda with the following additions:

13. (i) Designating Zones for Council Members

Carried Unanimously

Minutes

2019-166 Urbanoski/Knorr
That the Minutes of July 17, 2019 Regular Council Meeting be accepted as presented.

Carried Unanimously

2019-167 Hutzul/Knorr
That the Minutes of July 24, 2019 Special Council Meeting be accepted as presented.

Carried Unanimously

Public Works Reports

CAO, on behalf of Public Works, verbally reported the following information to Council:

- Failing curb-stop valve was repaired (not replaced) in order to turn water off residential service due to unpaid utility bill. This repair saved \$250.00 as a new valve wasn't required.
- Residential curb-stop on Road Allowance was lowered in order to protect it from damage.
- Only 5 golden willow saplings had to replace from the 230 originally planted this summer.
- Chlorine injection pump failed as the injector broke. New (standby) unit installed.
- Water turbidity testing equipment shipped to Clear-Tech for recalibration.

Statement 2019-170 Knorr/Hutzul
That Council accepts the Statement of Financial Activities for the month of July 2019 as presented.
Carried Unanimously

Correspondence

- 2019-171 Hutzul/Oliver
That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:
- a) SUMA
 - SUMAdvantage News – July 26, 2019
 - Urban Update – August 12, 2019
 - b) SK Parks & Recreation
 - Newsletter – July 22-August 5, 2019
 - Newsletter – August 6-18, 2019
 - c) Parkland Valley Sport, Culture & Recreation District
 - Newsletter for July 23, 2019
 - Newsletter for July 30, 2019
 - Newsletter for August 6, 2019
 - d) NEATPC – July 29, 2019 Agenda & Draft Minutes
 - e) Good Spirit School Division
 - Newsletter for August 19, 2019
 - f) SK Prevention Institute – Medical Stream at Prevention Matters
 - g) RCMP Yorkton
 - Project “Fastlane”
 - Announcing RCMP Community Town Hall Meeting
 - h) SK WCB – Media Release, New Mental Health Support
 - i) SK Tel – InterNET Plan Name is Changing
 - j) WorkSafe Saskatchewan – Heat Hazards at Work
- Carried Unanimously

Reports

Council 2019-172 Hutzul/Knorr
That Council accepts the verbal report from council members, with the information noted as follows;
Councillor Hutzul

- Emergency generator needs to be connected to the recreation before the weather turns colder. *Discussion ensued regarding*

quotes for the work. Electricians suggested to be contacted for quote included Marcel Fae from Foam Lake and Jesse Cobb from Springside. We already have a quote on file from All-Stat Electric.

- It was suggested that Public Works attend a herbicide spraying course so we can simply spray ditch bottoms rather than weed whipping them.
- The mural from that was removed from the Butcher Block building needs to be placed elsewhere instead of sitting in storage.

Councillor Knorr

- Speed bumps need to be returned from Whitesand Park so we can install them where needed. More speed bumps should be purchased as the 6 from the park will not suffice.
- Anderson Avenue didn't receive any dust control this year, while Railway Avenue and Main Street received multiple applications.
- Letter to be sent to Steven Morrison regarding their dog(s) running at large. *Noting that they have cats everywhere on their property.*
- Letter to be sent to Judy Frederickson requiring that she mow the grass on her Anderson Street property.

Councillor Oliver

- a vehicular safety issue exists near the intersection of Smith Street and Yorkton Avenue. The very deep ditch on the north side this location should have a sturdy guard installed to stop vehicles from sliding into the ditch when the roads are slippery.

Mayor Urbanoski

- advised that Super Store has used speed bumps that they removed from their parking lot and they may be willing to sell some.
- discussed preparing a community development plan that will address the need for a zoning bylaw.
- briefed council on the information shared at the Leadership Summit held in Regina on August 13th and 14th.
- a Power Point presentation is being prepared for the September 25th Town Hall Meeting.
- a letter of invitation to the Theodore & District Recreation Board is being prepared with the hopes they will meet with Council prior to the Town Hall Meeting.
- Theodore Economic Development Committee had a meeting scheduled for Thursday August 29th at the museum.
- A spray park for the village children is a good concept.

- A stationhouse museum market garden and/or sundry items for sale was discussed.

CAO

AND further to accept the information verbally reported by the CAO.

Carried Unanimously

Mayor/Councilor Forum

Business Arising

Whitesand 2019-173
Lagoon Use

Urbanoski/Hutzul

That due to limited lagoon space and the lagoon nearing the end of its life expectancy, Council regrettably denies the request from Whitesand to dump effluent into the Village of Theodore lagoon for the 2020 season.

Carried Unanimously

Dust Control 2019-174
Anderson Ave

Knorr/Hutzul

That Council authorizes the purchase of enough calcium chloride to provide dust control for Anderson Avenue and that such product be acquired from Kal-Tire Yorkton for the estimated cost of \$800.00.

Carried Unanimously

New Business

Observer Cheryl Mulder verbally added information regarding the tender she submitted on behalf of her children who expressed an interest in lot 15 & 16 of Block 04, Plan C2810. After doing so, she left the meeting.

Tax Title 2019-175
Property Tenders

Knorr/Urbanoski

That Council acknowledges that all tender for the tax title property were properly sealed prior to opening at this meeting and further that each of the subject properties be dealt with as follows:

- To accept the offer submitted by Mackenzie Wilk to purchase Lot 09, Block 08, Plan S616 for \$500.00, and that any costs associated with, but not limited to, conveyance of title will be borne by the purchaser.
- To accept the offer submitted by Jeffrey MacKay to purchase Lot 11, Block 26, Plan CE1022 for \$300.00, and that any costs associated with, but not limited to, conveyance of title will be borne by the purchaser.

- To accept the offer submitted by Jen Zentner and Dean Beardsley to purchase Lot 03 and Lot 04, Block 29, Plan 66Y06100 for \$220.00, and that any costs associated with, but not limited to, conveyance of title will be borne by the purchaser.
- To send correspondence to Cheryl Mulder asking for further information regarding the proposed development and more specifically requiring an offer to purchase directly from her children; and further that the \$50.00 will be returned to her in the event that her children decide not to proceed with the offer to purchase Lot 15 and Lot 16, Block 04, Plan C2810.

Carried Unanimously

Farm Credit 2019-176
Grant Denied

Hutzul/Knorr

That Council acknowledges that the grant application to Farm Credit for the upgrade to windows at the Station House Museum has been denied.

Carried Unanimously

Media 2019-177
Policy

Knorr/Oliver

That Council accepts and approves the Social Media Policy as presented.

Carried Unanimously

RCMP 2019-178
Report

Knorr/Urbanoski

That Council accepts the July 2019 RCMP Occurrence Summary Report.

Carried Unanimously

Appointments
2019-179

Urbanoski/Knorr

That the Council of the Village of Theodore resolves to appoint the following:

Theodore Public Library Board

Kevin Urbanoski

Whitesand Regional Park Board

Kevin Urbanoski

Auditor:

Millar, Moar, Grodecki, Kreklewich
& Chorney

Legal Counsel:

Shawn Patenaude Law, Yorkton

Building Official:

Ron Gerein

TDRB:

Barb Hutzul

Carried Unanimously

T-Sask 2019-180 Urbanoski/Oliver
Arena Equip. That Council accepts the Inspection Certificates provided by Technical
Safety Authority of Saskatchewan for the various stationary pressure
vessels within the recreation centre.

Carried Unanimously

J. Bilokreli 2019-181 Knorr/Oliver
Memorial That Council gratefully accepts the generous donation of \$10,000.00
received from the Jim Bilokreli estate and pledges to allocate such funds
to the betterment of the Theodore Recreation Centre to commemorate and
honour his commitment to our community.

Carried Unanimously

In-Camera/Out-Camera

Extend 2019-182 Urbanoski/Knorr
Meeting That Council extends the meeting beyond 10:00 p.m. to complete the
meeting this evening.

Carried Unanimously

Ambulance 2019-183 Knorr/Hutzul
Concerns That Council accepts the anonymous letter regarding concerns for reduced
ambulance coverage and that members of the public be encouraged to
submit letter of concern to their provincial officials and stakeholders.

Carried Unanimously

Council Zones It was the general consensus of Council to table the discussion regarding the
concept that each Councillor being responsible for a specified area/zone of the
Village of Theodore.

Bylaws

Emergency Measure Bylaw No. 5-2019

Bylaw 2019-184 Urbanoski/Hutzul
No. 5-2019 That Bylaw No. 5-2019, being a bylaw to create an Emergency Measures
Plan, be accepted as having received first reading.

Carried Unanimously

2019-185 Knorr/Oliver
That Bylaw No. 5-2019, be accepted as having received second reading.

Carried Unanimously

2019-186 Urbanoski/Hutzul
That Bylaw No. 5-2019, being a bylaw to create an Emergency Measures Plan, receive three readings at this meeting.
Carried Unanimously

2019-187 Knorr/Oliver
That Bylaw No. 5-2019, being a bylaw to create an Emergency Measures Plan, be accepted as having received third and final reading, adopted for use by the Village of Theodore.
Carried Unanimously

Economic Committee – Bylaw No. 6-2019

Bylaw 2019-188 Knorr/Oliver
No. 6-2019 That Bylaw No. 6-2019, being a bylaw to create an Economic Committee, be accepted as having received first reading.
Carried Unanimously

2019-189 Hutzul/Urbanoski
That Bylaw No. 6-2019, be accepted as having received second reading.
Carried Unanimously


2019-190 Knorr/Oliver
That Bylaw No. 6-2019, being a bylaw to create an Economic Committee, receive three readings at this meeting.
Carried Unanimously

2019-191 Urbanoski/Oliver
That Bylaw No. 6-2019, being a bylaw to create an Economic Committee, be accepted as having received third and final reading, adopted for use by the Village of Theodore.
Carried Unanimously

Adjournment

2019-192 Urbanoski/Hutzul
That this meeting be adjourned, the time being 10:45 p.m.

Carried Unanimously



Mayor, Kevin Urbanoski





CAO, Lyndon Stachoski

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Village of Theodore
List of Accounts for Approval
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16492	7/17/2019	Petty Cash - Lyndon Stachoski JUL 2019	PETTY CASH REPLENISHMENT	322.60	322.60
16493	7/23/2019	Ministry of Finance 2019 JULY	EPT LATE PMT PENALTY	1,280.21	1,280.21
16494	7/31/2019	Baranesky, Betty JUL 2019	HALL JANITORIAL	200.00	200.00
16495	7/31/2019	St-Hilaire, Francine JUL 2019	OFFICE JANITORIAL	206.41	206.41
16496	7/31/2019	Thompson, Jeannine JUL 2019	HALL JANITORIAL	400.00	400.00
16497	8/09/2019	Ministry of Finance JUL EPT	JULY EPT REMITTANCE	1,456.09	1,456.09
16498	8/09/2019	Christ the Teacher RCSSD # 212 JUL EPT	JULY EPT REMITTANCE	1,320.06	1,320.06
16499	8/21/2019	Anderson Pump House Ltd. IN455710	CHLOR SAMPLER	89.40	89.40
16500	8/21/2019	Canadiana Agri-Motive Co. Ltd. 90069B 90135B	PAPER SHOP TOWEL PAPER HAND TOWELS	39.88 39.88	79.76
16501	8/21/2019	Canadian Linen & Uniform 6001194624	Mats and Laundry	63.97	63.97
16502	8/21/2019	Cleartech Industries Inc. 187380JMH 798208	CONTAINER REFUND WATER CHEMICALS	189.00- 649.41	460.41
16503	8/21/2019	COLLABRIA 305 Walmart YORTON ADV	TOPP - Payroll Service Fee BBQ - Village Slogan Prize ADV TENDER TAX TTL PROP	305.22 203.10 227.14	735.46
16504	8/21/2019	Canadian Pacific Railway 11113267	RAILWAY FLASHER AGMT	248.00	248.00
16505	8/21/2019	Dareichuk, David JUL 2019	JULY CONTRACT	816.00	816.00
16506	8/21/2019	Heath Water Heater Rentals RC000617381	ARENA WTR HTR RENTAL	1,409.70	1,409.70
16507	8/21/2019	Home Hardware - A. Myrowich 690901	KEYS & PADS	30.16	30.16
16508	8/21/2019	Konica Minolta Business 9005924830	Copier Machine Usage	43.96	43.96
16509	8/21/2019	Kooler Refrigeration 16	ON-DEMAND WTR HTR	4,522.14	4,522.14
16510	8/21/2019	Voided by the print process			

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16511	8/21/2019	Legacy Co-operative Assoc. Ltd			
		0950	FUEL - JOHN DEERE	131.46	
		1327-01	FUEL - MOWER	22.63	
		0845	FUEL - WEED WACKER	29.13	
		1915	FUEL - WATER TRUCK	48.23	
		0903	FUEL - GRADER	159.79	
		0842	FUEL - MOWER	34.86	
		1306	FUEL - FIRE TRUCK	48.48	
		1320	FUEL - EMERG. VAN	75.50	
		1444	FUEL - BACK HOE	88.39	
		1155	FUEL - PICK UP TRUCK	73.76	
		0914	FUEL - MOWER	25.38	
		1316-1	FUEL - WATER TRUCK	24.93	
		035342460	HYDRAULIC FLUID BACKHO	87.29	
		035343510	FUSE - WATER TRUCK	3.87	
		035346530	BOLTS TO REPAIR MOWER	18.16	
		035357420	FUEL ADDITIVE JHN DEER	19.29	891.15
16512	8/21/2019	Mun Employee Pension Plan			
		JUL 2019 A	JUNE "A" REMITTANCE	736.24	
		JUL 'B' 2019	JULY 'B' REMITTANCE	612.00	1,348.24
16513	8/21/2019	Ottenbreit Sanitation Service			
		0000154678	JULY WASTE/RECYCLE COLLECT	5,298.62	5,298.62
16514	8/21/2019	Parkland Mobile Repair Co.			
		5724	BACKHOE TIRE REPAIR	21.09	21.09
16515	8/21/2019	Petty Cash - Lyndon Stachoski			
		AUG 2019	PETTY CASH REPLENISH	345.55	345.55
16516	8/21/2019	Purolator Courier Ltd.			
		442139495	SHP WTR TESTER	23.41	23.41
16517	8/21/2019	R.Miller's Plumbing,			
		67018	DEMAND HTR DIAGNOSIS	333.00	333.00
16518	8/21/2019	SK Health Authority			
		3331823	WATER SAMPLE LAB FEE	23.00	
		3330475	WATER SAMPLE LAB FEE	23.00	
		3329290	WATER SAMPLE LAB FEE	23.00	69.00
16519	8/21/2019	Sasktel			
		JUL 2019	JULY ARENA OPERATOR CELL	50.12	50.12
16520	8/21/2019	Southeast College			
		55976	MUNIC. LEADERSHIP SUMMIT	600.00	600.00
16521	8/21/2019	Staples/BD#167 Yorkton			
		2578409	OFFICE SUPPLIES	165.83	165.83
16522	8/21/2019	Lyndon Stachoski			
		SUMMIT TRAVEL	LEADERSHIP SUMMIT	166.40	166.40
16523	8/21/2019	SUMA			
		AUG 2019	JULY EMPLOYEE BENEFITS	814.03	
		000090171	WEBINAR - BLDG POSITIVE REL	47.25	

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		000090074	POSTAGE- WTR SAMPLES	342.91	
		000090157	BY ELECTION BALLOTS	104.85	1,309.04
16524	8/21/2019	TAXervice			
		2353132	TAX ENF FEES	94.65	
		2353133	TAX ENF FEES	94.65	189.30
16525	8/21/2019	Technical Safety Auth. of Sask			
		BI-00017127	ARENA PLANT INSPECTIONS	94.50	94.50
16526	8/21/2019	Village Variety			
		11	COFFEE/WATER	81.67	81.67
16527	8/21/2019	SK Workers' Compensation Board			
		JUL 2019	2019 PREMIUM	1,815.77	1,815.77
16528	8/21/2019	Wheatland Water Conditioning			
		107377	CHLOR PUMP INJECTOR	54.39	54.39
Other:					
811036-Man	8/16/2019	Saskenergy			
		JUL 2019 01	JULY CURLING RINK HEAT	43.32	43.32
811037-Man	8/16/2019	Saskenergy			
		JUL 2019 02	JULY LIFT STN GAS/HEAT	44.63	44.63
811038-Man	8/16/2019	Saskenergy			
		JUL 2019 03	JULY SHOP GAS/HEAT	49.42	49.42
811039-Man	8/16/2019	Saskenergy			
		JUL 2019 04	JULY WTP GAS/HEAT	122.87	122.87
811040-Man	8/16/2019	Saskenergy			
		JUL 2019 05	JULY SKATING RINK HEAT	126.52	126.52
811041-Man	8/16/2019	Saskenergy			
		JUL 2019 06	JULY MUNICIPAL BLDG HEAT	88.44	88.44
811042-Man	8/16/2019	Saskenergy			
		JUL 2019 07	JULY WELL HOUSE HEAT	41.25	41.25
811043-Man	8/16/2019	Saskenergy			
		JUL 2019 08	JULY STN HSE MUSEUM HEAT	59.38	59.38
811044-Man	8/16/2019	Saskpower			
		JUL 2019 05	JULY STREET LIGHTS	1,155.79	1,155.79
811046-Man	8/16/2019	Saskpower			
		JUL 2019 03	JULY LIFT STATION ELECTRICAL	146.91	146.91
811047-Man	8/16/2019	Saskpower			
		JUL 2019 07	JULY ARENA COMPRESSOR	237.26	237.26
811048-Man	8/16/2019	Saskpower			
		JUL 2019 01	JULY ELECTRIC - MUNIC BLDG	79.22	
		JUL 2019 08	JULY ELECTRIC - SHOP	30.36	109.58
811049-Man	8/16/2019	Saskpower			
		JUL 2019 09	JULY ARENA/HALL ELECTRIC	550.64	550.64
811050-Man	8/16/2019	Saskpower			
		JUL 2019 04	JULY ELECTRICAL - WTP	316.43	316.43

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
811051-Man	8/16/2019	Saskpower JUL 2019 02	JULY CANTEEN ELECTRICAL	52.45	52.45
811052-Man	8/16/2019	Saskpower JUL 2019 06	JULY ELECTRIC - WELLS	271.10	271.10
811054-Man	8/16/2019	Sasktel JUL 2019 01	JULY WELL HOUSE ALARM	86.58	86.58
811055-Man	8/16/2019	Sasktel JUL 2019 02	JULY FAX INTERNET LINE	55.91	55.91
811056-Man	8/16/2019	Sasktel JUL 2019 03	JULY MUNICIPAL OFFICE	128.87	128.87
811057-Man	8/16/2019	Sasktel JUL 2019 04	JULY ARENA/HALL PHONE	51.85	51.85
811058-Man	8/16/2019	Sasktel JUL 2019 05	JULY FIRE HALL PHONE	64.19	64.19
811059-Man	8/16/2019	Sasktel JUL 2019 06	JULY STN HOUSE MUSEUM	55.91	55.91
20190715-Man	7/15/2019	Jeffrey MacKay JUL A 2019	JUL 'A' 2019 PAYROLL	1,101.07	1,101.07
20190715-Man	7/15/2019	Patricia Pidlesny JUL A 2019	JULY 'A' PAYROLL	441.65	441.65
20190715-Man	7/15/2019	Lyndon Stachoski JUL A 2019	JULY 'A' 2019 PAYROLL	1,698.88	1,698.88
20190715-Man	7/15/2019	Dwayne Tobin JUL A 2019	JULY 'A' PAYROLL	1,350.18	1,350.18
20190731-Man	7/31/2019	Jeffrey MacKay JUL B 2019	JUL 'B' 2019 PAYROLL	1,101.07	1,101.07
20190731-Man	7/31/2019	Lyndon Stachoski JUL B 2019	JULY 'B' 2019 PAYROLL	1,698.88	1,698.88
20190731-Man	7/31/2019	Dwayne Tobin JUL B 2019	JULY 'B' PAYROLL	1,350.18	1,350.18
20190731-Man	7/31/2019	Hutzul, Barb JUL 2019	COUNCIL INDEMNITY	150.00	150.00
20190731-Man	7/31/2019	Jeffrey MacKay JUL 2019	JULY FIRE CHIEF INDEMNITY	325.81	325.81
20190731-Man	7/31/2019	Ross, Jennifer JUL 2019	COUNCIL INDEMNITY	150.00	150.00
20190731-Man	7/31/2019	Kevin Urbanoski JUL 2019	JULY COUNCIL INDEMNITY	220.00	220.00
Total for AP:					39,988.43

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[Signature]

Mayor

[Signature]

Administrator



Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		349,369.95	349,370.00	(0.05)	
410-110-150 - Capital Works Levy	(4.47)	11,215.83	20,000.00	(8,784.17)	43.92-
410-120-100 - Abatements and Adjustments	(450.00)	(4,950.00)	(6,500.00)	1,550.00	23.85
410-130-100 - Discount on Municipal Tax - Property	(810.10)	(9,132.05)	(9,500.00)	367.95	3.87
	(1,264.57)	346,503.73	353,370.00	(6,866.27)	1.94-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	3,570.68	86,373.64	2,500.00	83,873.64	3354.95
410-400-210 - Penalty on Mun Taxes Arrears - Proper			7,500.00	(7,500.00)	100.00-
	3,570.68	86,373.64	10,000.00	76,373.64	763.74
TOTAL TAXATION:	2,306.11	432,877.37	363,370.00	69,507.37	19.13
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		825.00	1,500.00	(675.00)	45.00-
420-100-110 - F&C - Custom Work - Snow Removal		230.00	500.00	(270.00)	54.00-
420-100-130 - F&C - Custom Work - Tax Enforcemen		50.00		50.00	
420-100-140 - F&C - Custom Work - Cemetary Open/	150.00	1,000.00	1,000.00		
420-100-150 - F&C - Sign board rental	20.00	40.00	100.00	(60.00)	60.00-
420-100-175 - F&C - Assessment Fees Collected			100.00	(100.00)	100.00-
	170.00	2,145.00	3,200.00	(1,055.00)	32.97-
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		46.95	50.00	(3.05)	6.10-
420-200-210 - F&C - Sale of Supplies - Misc.		60.00	50.00	10.00	20.00
420-200-800 - F&C - NSF Charges			50.00	(50.00)	100.00-
	0.00	106.95	150.00	(43.05)	28.70-
Rentals					
420-300-100 - F&C - Rentals - Building/Room	100.00	700.00	1,200.00	(500.00)	41.67-
420-300-105 - F&C - Rentals - Museum		500.00	500.00		
	100.00	1,200.00	1,700.00	(500.00)	29.41-
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink		12,695.00	20,000.00	(7,305.00)	36.53-
420-500-110 - F&C - Rec Centre - Arena Advertising		2,500.00		2,500.00	
420-500-200 - F&C - Rec Centre Fees - Curling Rink		235.00	250.00	(15.00)	6.00-
420-500-300 - F&C - Rec Centre Fees - Hall Rental	350.00	4,700.00	7,500.00	(2,800.00)	37.33-
420-500-400 - F&C - Rec Centre Fees - Concession		900.00	1,000.00	(100.00)	10.00-
	350.00	21,030.00	28,750.00	(7,720.00)	26.85-
	350.00	21,030.00	28,750.00	(7,720.00)	26.85-
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	200.00	1,125.00	1,000.00	125.00	12.50
420-600-110 - F&C - Cemetery Permit		150.00	100.00	50.00	50.00
	200.00	1,275.00	1,100.00	175.00	15.91
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	178.00	598.00	800.00	(202.00)	25.25-
420-710-100 - F&C - Permits		25.00		25.00	

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	Current	Year To Date	Budget	Variance	%
Other	178.00	623.00	800.00	(177.00)	22.13-
Tax Certificate					
420-800-100 - F&C - Tax Certificate		245.00	300.00	(55.00)	18.33-
	0.00	245.00	300.00	(55.00)	18.33-
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			25.00	(25.00)	100.00-
420-800-220 - F&C - Appeal Fees	(2,652.55)				
	(2,652.55)	0.00	25.00	(25.00)	100.00-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	50.00	550.00	500.00	50.00	10.00
420-850-120 - F&C - Waste Collection Fees	(215.33)	22,534.23	46,500.00	(23,965.77)	51.54-
420-850-220 - F&C - Recycling Recovery		1,061.22	3,500.00	(2,438.78)	69.68-
420-850-300 - F&C - Building Inspection Fees		(250.00)		(250.00)	
	(165.33)	23,895.45	50,500.00	(26,604.55)	52.68-
	(2,817.88)	24,140.45	50,825.00	(26,684.55)	52.50-
TOTAL FEES AND CHARGES:	(1,819.88)	50,520.40	86,525.00	(36,004.60)	41.61-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Permits	400.00	420.00	100.00	320.00	320.00
	400.00	420.00	100.00	320.00	320.00
TOTAL MAINTENANCE AND DEVELOPMENT	400.00	420.00	100.00	320.00	320.00
UTILITIES					
Water					
440-110-100 - Water - Charges	1.79	38,235.37	75,000.00	(36,764.63)	49.02-
440-120-200 - Water - Custom Work		225.00	300.00	(75.00)	25.00-
440-140-100 - Water - Connection Fees	50.00	650.00	1,000.00	(350.00)	35.00-
440-160-500 - Utility Interest Charges		3,634.25	8,000.00	(4,365.75)	54.57-
	51.79	42,744.62	84,300.00	(41,555.38)	49.29-
Sewer					
440-220-100 - Sewer - Charges	(3.30)	11,739.19	23,500.00	(11,760.81)	50.05-
	(3.30)	11,739.19	23,500.00	(11,760.81)	50.05-
TOTAL UTILITIES:	48.49	54,483.81	107,800.00	(53,316.19)	49.46-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		67,930.00	67,930.00		
	0.00	67,930.00	67,930.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	67,930.00	67,930.00	0.00	0.00
CONDITIONAL GRANTS					

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Provincial					
450-300-100 - Conditional - Prov - NEW DEAL Gas T	21,942.00	32,740.50	21,598.00	11,142.50	51.59
450-350-100 - Conditional - Prov - Primary Weight		800.00	800.00		
	21,942.00	33,540.50	22,398.00	11,142.50	49.75
TOTAL CONDITIONAL GRANTS:	21,942.00	33,540.50	22,398.00	11,142.50	49.75
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post		2,180.33	2,340.00	(159.67)	6.82-
	0.00	2,180.33	2,340.00	(159.67)	6.82-
Local					
450-710-100 - GIL - Local - THA		7,740.12	6,100.00	1,640.12	26.89
	0.00	7,740.12	6,100.00	1,640.12	26.89
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,600.15	14,512.12	30,000.00	(15,487.88)	51.63-
	2,600.15	14,512.12	30,000.00	(15,487.88)	51.63-
TOTAL GRANTS IN LIEU OF TAXES:	2,600.15	24,432.57	38,440.00	(14,007.43)	36.44-
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain			3.00	(3.00)	100.00-
	0.00	0.00	3.00	(3.00)	100.00-
	0.00	0.00	3.00	(3.00)	100.00-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	42.95	208.45	300.00	(91.55)	30.52-
	42.95	208.45	300.00	(91.55)	30.52-
TOTAL INVESTMENT INCOME AND COMMIS	42.95	208.45	300.00	(91.55)	30.52-
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB		11.21	10,000.00	(9,988.79)	99.89-
480-150-108 - Donations - Other		100.00	100.00		
480-150-111 - Donation - Cemetary Fund	500.00	500.00	300.00	200.00	66.67
	500.00	611.21	10,400.00	(9,788.79)	94.12-
TOTAL OTHER REVENUES:	500.00	611.21	10,400.00	(9,788.79)	94.12-
TOTAL REVENUES:	26,019.82	665,024.31	697,266.00	(32,241.69)	4.62-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	520.00	4,400.00	10,000.00	5,597.41	55.97
	520.00	4,400.00	10,000.00	5,597.41	55.97
510-110-230 - GG - Wages - Administrator	4,576.92	34,098.06	59,500.00	25,401.94	42.69
510-110-330 - GG - Wages - Admin Assistant	690.22	7,792.69	18,000.00	10,207.31	56.71
510-110-340 - GG - Wages - Casual Office Help		250.00	500.00	250.00	50.00
	5,787.14	46,540.75	88,000.00	41,456.66	47.11
Benefits					
510-130-231 - GG - Benefits - Admin - CPP	219.70	1,636.08	2,600.00	963.92	37.07
510-130-232 - GG - Benefits - Admin - EI	87.56	652.33	1,400.00	747.67	53.41
510-130-236 - GG - Benefits - Admin - SUMA	333.14	2,331.98	4,000.00	1,334.88	33.37
510-140-335 - GG - Benefits - Asst - MEPP	62.12	688.44	1,200.00	511.56	42.63
510-140-340 - GG - Benefits - Asst - CPP		161.62	400.00	238.38	59.60
510-140-345 - GG - Benefits - Asst - EI	15.65	175.07	350.00	174.93	49.98
510-150-530 - GG - Benefits - Other - Christmas Party			500.00	484.21	96.84
	718.17	5,645.52	10,450.00	4,455.55	42.64
	6,505.31	52,186.27	98,450.00	45,912.21	46.64
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			1,000.00	1,000.00	100.00
510-200-120 - GG - Cont. - Janitor	206.41	1,399.03	2,500.00	1,100.97	44.04
510-200-130 - GG - Cont. - Audit/Accounting		11,130.00	8,000.00	(3,130.00)	39.13-
510-200-135 - GG - Cont. - Payroll Services	291.47	2,093.29	3,500.00	1,115.24	31.86
510-200-150 - GG - Cont. - Assessment - SAMA		6,691.00	6,691.00		
510-200-170 - GG - Cont. - Advertising		30.00	300.00	53.68	17.89
510-200-190 - GG - Cont. - Printing			500.00	500.00	100.00
510-210-100 - GG - Council Travel			700.00	700.00	100.00
510-210-110 - GG - Mayor - Travel & Meals			500.00	500.00	100.00
510-210-150 - GG - Council - Convention/Travel/Meal			1,000.00	966.40	96.64
510-210-160 - GG - Travel, Meals & Subsistence			100.00	100.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals		919.42	1,500.00	246.98	16.47
510-220-100 - GG - Cont. - Office Machines	842.51	6,434.54	6,000.00	(476.52)	7.94-
510-230-100 - GG - Cont. - Insurance - General & Bor			18,000.00	16,184.23	89.91
510-240-100 - GG - Cont. - Memberships & Subscript		1,130.67	1,500.00	369.33	24.62
510-240-150 - GG - Cont. - Conference Fees			1,000.00	655.00	65.50
510-250-150 - GG - Cont. - Express & Cartage			500.00	500.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	(186.00)	1,366.00	15,000.00	13,448.00	89.65
510-260-150 - GG - Cont. - Election Workers	596.55	596.55	800.00	37.05	4.63
510-270-100 - GG - Cont. - Building Maint & Repairs		815.88	500.00	(315.88)	63.18-
510-280-150 - GG - Cont. - Website Provider		485.00	485.00		
510-280-170 - GG - Cont. - Board of Revision			50.00	50.00	100.00
510-290-100 - GG - Cont. - Bank Charges		26.50	100.00	73.50	73.50
510-290-101 - GG - Cont - Mastercard			750.00	750.00	100.00
510-290-102 - GG - Cont - VISA			300.00	300.00	100.00
510-290-103 - GG - Cont - Debit Card			50.00	50.00	100.00
510-290-104 - GG - Cont. - Terminal Rental			1,000.00	1,000.00	100.00

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	Current	Year To Date	Budget	Variance	%
510-290-200 - GG - School Tax Late Chgs	1,280.21	1,280.21	200.00	(1,080.21)	540.11-
	3,031.15	34,398.09	72,526.00	34,697.77	47.84
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.			2,500.00	2,500.00	100.00
510-300-120 - GG - Utility - Power	289.94	2,823.81	3,000.00	176.19	5.87
510-300-140 - GG - Utility - Telephone	126.58	720.96	1,500.00	779.04	51.94
510-300-150 - GG - Utility - Wireless Phone Service	56.23	299.48	600.00	300.52	50.09
	472.75	3,844.25	7,600.00	3,755.75	49.42
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	310.05	1,623.39	2,500.00	754.96	30.20
510-410-140 - GG - Maint. - Office Supplies	102.31	871.62	1,000.00	(35.76)	3.58-
510-410-160 - GG - Maint. - Coffee/Water/Supplies	56.24	249.98	500.00	168.35	33.67
510-420-100 - GG - Maint. - Janitor Supplies	80.20	365.08	1,000.00	592.76	59.28
510-450-100 - GG - Maint. - Election Supplies	67.31	127.26	200.00	(27.01)	13.51-
510-490-100 - GG - Maint. - Office Repairs & Maint.		12.71	1,500.00	1,487.29	99.15
	616.11	3,250.04	6,700.00	2,940.59	43.89
Grants and Contributions					
510-500-111 - GG - Donation - TDRA	450.00	750.00	300.00	(450.00)	150.00-
510-500-113 - GG - Donation - Free Press	100.00	100.00	100.00		
510-500-114 - GG - Donation - Whitesand Regional P	500.00	500.00	500.00		
510-500-117 - GG - Donation - St. Theodore School			200.00	200.00	100.00
510-500-118 - GG - Donation - Other			500.00	311.32	62.26
	1,050.00	1,350.00	1,600.00	61.32	3.83
Interest					
510-700-110 - GG - Bank Interest		0.07	100.00	99.93	99.93
510-710-110 - GG - Long Term Debt Interest	160.14	1,847.71	7,500.00	5,652.29	75.36
	160.14	1,847.78	7,600.00	5,752.22	75.69
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			7,500.00	7,500.00	100.00
	0.00	0.00	7,500.00	7,500.00	100.00
Other					
510-900-110 - GG - Other		31.15		(31.15)	
	0.00	31.15	0.00	(31.15)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	11,835.46	96,907.58	201,976.00	100,588.71	49.80
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			15,000.00	15,000.00	100.00
	0.00	0.00	15,000.00	15,000.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	15,000.00	15,000.00	100.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	333.33	1,400.00	2,400.00	1,000.00	41.67
525-110-140 - PS - Fire - Salaries - Fire Fighters			500.00	500.00	100.00

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	333.33	1,400.00	2,900.00	1,500.00	51.72
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief	9.68	24.81		(24.81)	
	9.68	24.81	0.00	(24.81)	0.00
	343.01	1,424.81	2,900.00	1,475.19	50.87
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service		403.75	500.00	96.25	19.25
525-230-100 - PS - Fire - Insurance		440.00	440.00		
525-250-100 - PS - Fire - Contracted Repairs			200.00	200.00	100.00
	0.00	843.75	1,140.00	296.25	25.99
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	62.62	336.38	700.00	363.62	51.95
	62.62	336.38	700.00	363.62	51.95
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Office Supplies			50.00	50.00	100.00
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		696.53	500.00	(196.53)	39.31-
525-430-110 - PS - Fire - Oil & Gas		88.57	200.00	(6.64)	3.32-
525-440-100 - PS - Fire - Small Tools/Equipment			100.00	100.00	100.00
	0.00	785.10	850.00	(53.17)	6.26-
TOTAL FIRE PROTECTION:	405.63	3,390.04	5,590.00	2,081.89	37.24
TOTAL PROTECTIVE SERVICES:	405.63	3,390.04	20,590.00	17,081.89	82.96
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	3,760.00	26,775.00	47,580.00	20,805.00	43.73
530-110-140 - TS - Maint. - Wages - Maint. Assistant	3,040.00	6,080.00	17,680.00	11,600.00	65.61
530-110-150 - TS - Maint. - Wages - Casual Help			500.00	500.00	100.00
	6,800.00	32,855.00	65,760.00	32,905.00	50.04
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman - MEP	338.40	2,399.36	4,285.00	1,885.64	44.01
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	178.02	1,258.96	2,300.00	1,041.04	45.26
530-120-122 - TS - Maint. - Benefits - Foreman - EI	71.94	510.92	1,200.00	689.08	57.42
530-120-126 - TS - Maint. - Benefits - Foreman - SUM	244.91	1,714.37	3,000.00	1,040.72	34.69
530-130-130 - TS - Maint. - Benefits - Clothing		400.00	200.00	(200.00)	100.00-
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	273.60	1,881.36	3,400.00	1,518.64	44.67
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	141.30	141.30	2,000.00	1,858.70	92.94
530-130-133 - TS - Maint. - Benefits - Asst. - EI	58.16	58.16	1,000.00	941.84	94.18
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	235.18	1,646.26	2,900.00	1,018.56	35.12
	1,541.51	10,010.69	20,285.00	9,794.22	48.28
	8,341.51	42,865.69	86,045.00	42,699.22	49.62
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Training		1,248.00	5,000.00	2,936.00	58.72

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530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,266.04	2,300.00	33.96	1.48
530-290-100 - TS - Maint. - Contracted Repairs			200.00	200.00	100.00
	0.00	3,514.04	7,850.00	3,519.96	44.84
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	52.10	1,135.46	2,200.00	1,064.54	48.39
530-300-120 - TS - Maint. - Utility - Power	42.31	340.23	800.00	459.77	57.47
530-300-140 - TS - Maint. - Utility - Telephone	46.16	323.12	800.00	476.88	59.61
530-310-100 - TS - Maint. - Utility - Street Lights	1,120.59	6,599.15	15,000.00	8,400.85	56.01
	1,261.16	8,397.96	18,800.00	10,402.04	55.33
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa			500.00	500.00	100.00
530-410-120 - TS - Maint. - Shop Supplies		154.63	500.00	278.49	55.70
530-410-130 - TS - Maint. - Shop Small Tools			2,000.00	1,963.97	98.20
530-410-200 - TS - Maint - Clothing - Foreman	38.53	178.89	300.00	107.94	35.98
530-410-210 - TS - Maint - Clothing - Staff	12.18	152.45	300.00	134.40	44.80
530-415-500 - TS - Maint. - Water Truck (old fire truc			200.00	196.30	98.15
530-420-100 - TS - Maint - Veh. Repair/Parts/Tools			500.00	500.00	100.00
530-420-101 - TS - Maint. - Repair/Parts/Tools-BackH	1,696.00	1,813.00	3,000.00	1,083.51	36.12
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT			2,000.00	2,000.00	100.00
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade		21.90	1,500.00	1,478.10	98.54
530-425-104 - TS - Maint. - Repair/Parts/Tools-Oil Trk	46.41	149.92	500.00	350.08	70.02
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To	160.21	160.21	500.00	339.79	67.96
530-425-107 - TS - Maint. - Repair/Parts/Tools-Mower			1,000.00	982.66	98.27
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractc		626.70	1,500.00	854.88	56.99
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec	13.77	13.77	100.00	86.23	86.23
530-425-110 - TS - Maint. - Oil			500.00	500.00	100.00
530-425-111 - TS - Maint. - Fuel - BackHoe		154.91	1,000.00	760.90	76.09
530-425-112 - TS - Maint. - Fuel - Grader		387.86	1,200.00	659.96	55.00
530-425-113 - TS - Maint. - Fuel - Gravel Truck			600.00	600.00	100.00
530-430-114 - TS - Maint. - Fuel - Oil Truck		148.08	600.00	451.92	75.32
530-430-115 - TS - Maint. - Fuel - Pickup Truck	206.64	809.64	1,700.00	820.11	48.24
530-430-116 - TS - Maint. - Fuel - Emergency Genera		116.09		(116.09)	
530-430-117 - TS - Maint. - Fuel - Other	30.48	46.56	200.00	125.70	62.85
530-430-118 - TS - Maint. - Fuel - John Deere	109.77	1,187.15	2,500.00	1,187.65	47.51
530-430-119 - TS - Maint. - Fuel - Mower	35.26	72.79	450.00	298.29	66.29
530-430-125 - TS - Maint. - Fuel - Water truck		70.24	350.00	210.09	60.03
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand		145.00	15,000.00	14,855.00	99.03
530-450-100 - TS - Maint. - Culverts/Drainage			3,000.00	3,000.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		2,318.40	5,000.00	2,681.60	53.63
530-460-110 - TS - Maint. - Dust Control		3,198.00	4,000.00	802.00	20.05
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-100 - TS - Maint. - CPR Flasher	248.00	1,508.00	3,000.00	1,244.00	41.47
530-490-120 - TS - Maint. - Contract Snow removal			200.00	200.00	100.00
	2,597.25	13,434.19	54,900.00	40,337.48	73.47
Interest					
530-700-120 - TS - JD Lease payment		6,724.92	13,958.00	7,233.08	51.82
	0.00	6,724.92	13,958.00	7,233.08	51.82
TOTAL MAINTENANCE:	12,199.92	74,936.80	181,553.00	104,191.78	57.39

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TOTAL TRANSPORTATION SERVICES:	12,199.92	74,936.80	181,553.00	104,191.78	57.39
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	5,105.09	30,587.87	45,000.00	9,365.83	20.81
540-210-200 - EH - Cont. - Weed Control			350.00	350.00	100.00
540-210-300 - EH - Cont. - Recycle - Container			2,000.00	2,000.00	100.00
	5,105.09	30,587.87	47,350.00	11,715.83	24.74
Maintenance, Materials and Supplies					
540-410-100 - EH - Maint. - Small Tools & Equipment	10.59	10.59	100.00	89.41	89.41
540-420-100 - EH - Maint. - Pest Control Supplies		37.09	100.00	62.91	62.91
	10.59	47.68	200.00	152.32	76.16
TOTAL ENVIRONMENTAL SERVICES:	5,115.68	30,635.55	47,550.00	11,868.15	24.96
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			500.00	500.00	100.00
550-200-130 - H&W - Animal Control			100.00	100.00	100.00
	0.00	0.00	600.00	600.00	100.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	0.00	600.00	600.00	100.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Building & Inspection Ch		150.00	500.00	350.00	70.00
560-240-100 - P&D - Cont. - Memberships/Subscriptic		275.00	300.00	25.00	8.33
	0.00	425.00	800.00	375.00	46.88
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	425.00	800.00	375.00	46.88
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Employee		14,824.00	17,680.00	2,856.00	16.15
570-110-150 - R&C - Cont. Workers - Hall	600.00	4,200.00	7,300.00	3,100.00	42.47
	600.00	19,024.00	24,980.00	5,956.00	23.84
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Arena Maint & Repairs		3,788.31	20,000.00	11,485.25	57.43
570-290-100 - R&C - Cont. - Library Requisition		4,663.60	4,800.00	136.40	2.84
	0.00	8,451.91	24,800.00	11,621.65	46.86
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink/Hall	179.13	3,667.11	8,500.00	4,832.89	56.86
570-300-120 - R&C - Utility - Heat - Curling Rink	41.57	669.65	2,000.00	1,330.35	66.52
570-300-160 - R&C - Utility - Heat - Stationhouse	78.29	1,418.80	2,000.00	581.20	29.06
	298.99	5,755.56	12,500.00	6,744.44	53.96
Utilities - Power					
570-310-110 - R&C - Utility - Power - Compressor	230.62	7,672.98	15,000.00	7,327.02	48.85
570-310-120 - R&C - Utility - Power - Rink	523.51	7,969.64	10,000.00	2,030.36	20.30
570-310-130 - R&C - Utility - Power - Concession Boc	35.20	203.80	450.00	246.20	54.71
	789.33	15,846.42	25,450.00	9,603.58	37.74

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	Current	Year To Date	Budget	Variance	%
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Hall	49.51	297.55	300.00	2.45	0.82
570-330-120 - R&C - Utility - Arena Operator Cell Phone	49.36	288.66	700.00	363.48	51.93
570-330-130 - R&C - Utility - Telephone - Stationhouse	58.24	470.42	700.00	229.58	32.80
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	260.00	5.60	2.15
	157.11	1,311.03	1,960.00	601.11	30.67
Maintenance, Materials and Supplies					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rink		2,615.04	5,000.00	1,038.76	20.78
570-420-120 - R&C - Bldg Mat/Supplies - Curling Rink			100.00	100.00	100.00
570-420-150 - R&C - Bldg Mat/Supplies - Hall			2,000.00	2,000.00	100.00
570-420-190 - R&C - Janitor Supplies - Complex	234.40	1,390.79	1,500.00	109.21	7.28
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse		55.20	1,000.00	944.80	94.48
570-430-172 - R&C - Bldg Mat/Supply - Sports Ground		318.00	150.00	(168.00)	112.00-
570-430-190 - R&C - Small Tools & Equipment			100.00	100.00	100.00
570-440-100 - R&C - Equipment Repairs - Zamboni		878.12	5,000.00	4,121.88	82.44
	234.40	5,257.15	14,850.00	8,246.65	55.53
Grants and Contributions					
570-500-150 - R&C - TIP Grant			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	2,079.83	55,646.07	114,540.00	52,773.43	46.07
UTILITIES					
WATER					
Professional/Contractual Services					
580-260-100 - UT - Water - Conference/Education Fe			1,500.00	1,500.00	100.00
580-285-110 - UT - Water - Cont. Repairs - Building			500.00	500.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		7,065.32	5,000.00	(2,198.87)	43.98-
580-285-150 - UT - Water - Cont. Repairs - Line Repa			30,000.00	30,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing	43.80	306.60	1,000.00	627.70	62.77
	43.80	7,371.92	38,000.00	30,428.83	80.08
Utilities					
580-300-110 - UT - Water - Heat	150.86	1,205.00	2,000.00	795.00	39.75
580-300-115 - UT - Water - Heat - Well	39.31	299.39	700.00	400.61	57.23
580-300-120 - UT - Water - Power	335.88	1,739.89	3,500.00	1,760.11	50.29
580-300-125 - UT - Water - Power - Well	138.77	1,240.18	2,500.00	1,259.82	50.39
580-300-140 - UT - Water - Telephone (Alarm - Well)	82.68	496.08	1,050.00	553.92	52.75
580-300-150 - UT - Water - Other		195.92	100.00	(95.92)	95.92-
	747.50	5,176.46	9,850.00	4,673.54	47.45
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freigh		128.17	1,000.00	522.96	52.30
580-430-100 - UT - Water - Materials & Supplies			1,000.00	913.80	91.38
580-430-120 - UT - Water - Matis & Suppl - Public We		234.54		(234.54)	
580-430-130 - UT - Water - Matis & Suppl - WTP		692.22	2,500.00	1,807.78	72.31
580-430-140 - UT - Water - Matis & Suppl - Lines		74.19	500.00	425.81	85.16
580-440-100 - UT - Water - Shop Supplies			100.00	100.00	100.00
580-440-110 - UT - Water - Small Tools & Equipment			500.00	500.00	100.00
580-450-100 - UT - Water - Chemicals	(10.00)	2,861.36	7,000.00	3,700.16	52.86
	(10.00)	3,990.48	12,600.00	7,735.97	61.40
TOTAL WATER:	781.30	16,538.86	60,450.00	42,838.34	70.87

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SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		1,506.57	3,500.00	1,993.43	56.96
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,647.24	1,000.00	(647.24)	64.72-
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing		440.00	1,000.00	560.00	56.00
	0.00	3,593.81	6,000.00	2,406.19	40.10
Utilities					
585-300-110 - UT - Sewer - Heat	41.92	259.13	400.00	140.87	35.22
585-300-120 - UT - Sewer - Power	117.64	1,449.67	2,500.00	1,050.33	42.01
	159.56	1,708.80	2,900.00	1,191.20	41.08
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freight		19.52	50.00	30.48	60.96
585-430-100 - UT - Sewer - Building Maint. Mat&Supp		1,272.00	500.00	(810.08)	162.02-
585-430-110 - UT - Sewer - Lift Stations		242.80	500.00	257.20	51.44
585-430-120 - UT - Sewer - Sewer Lines			2,500.00	2,500.00	100.00
585-430-130 - UT - Sewer - Lagoon			500.00	500.00	100.00
585-440-110 - UT - Sewer - Small tools			500.00	500.00	100.00
585-450-100 - UT - Sewer - Chemicals		624.07	750.00	125.93	16.79
	0.00	2,158.39	5,300.00	3,103.53	58.56
TOTAL SEWER:	159.56	7,461.00	14,200.00	6,700.92	47.19
TOTAL UTILITIES:	940.86	23,999.86	74,650.00	49,539.26	66.36
TOTAL EXPENDITURES:	32,577.38	285,940.90	642,259.00	337,018.22	52.47
CHANGE IN NET-FINANCIAL ASSETS	(6,557.56)	379,083.41	55,007.00	304,776.53	554.07
CHANGE IN NET ASSETS	(6,557.56)	379,083.41	55,007.00	304,776.53	554.07
CHANGE IN SURPLUS	(6,557.56)	379,083.41	55,007.00	304,776.53	554.07

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	14,142.97	220,671.40	238,509.48		
110-110-122 - Plan 24 - Cemetery Account	0.01	0.25	995.60		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-125 - Equity - Village of Theodore			2,648.97		
110-110-131 - Rink Addition Account	22.88	166.38	29,950.84		
110-110-150 - Max - Theodore Heritage Society	0.35	2.40	8,358.35		
Total Cash and Investments:	14,166.21	220,840.43	280,818.24		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(19,173.72)	170,182.15	404,632.20		
110-200-110 - Municipal - Tax Receivable - Arrears	2,318.85	(216,722.47)	65,267.11		
110-200-900 - Municipal - Allow. for Uncollected			(500,000.00)		
Total Municipal Taxes Receivable:	(16,854.87)	(46,540.32)	(30,100.69)		

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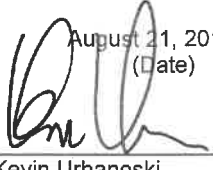
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

August 21, 2019
(Date)


Lyndon Stachoski
CAO


Kevin Urbanoski
Mayor

