VILLAGE OF THEODORE

Regular Meeting of Council
Theodore Council Chambers in Village Office

July 22, 2018

Present: Mayor Reginald Amy
Councillor Barb Hutzul
Councillor Kylee Onofriechuck
Councillor Olga Mellen
Councillor Jennifer Ross
CAO Lyndon Stachoski
Public Works Foreman Dwayne Tobin

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

Agenda

2018-127 Hutzul/Mellen
That Council accepts and approves the Agenda as presented.

Carried

Minutes

2018-128 Ross/Amy
That the Minutes of June 20, 2018 Regular Council Meeting be accepted as presented.

Carried

Reports

Public Works

Public Works Foreman presented his verbal report to Council in advance of the Reports segment in order that he may leave the meeting early. The following is noted;

- dust control is more effective when using the magnesium chloride
- very pleased with new employee's (Jeffrey MacKay) performance
- 200 block Main Street watermain project was successfully completed, including lines under the intersection of Main Street and Anderson
- started work on solid waste transfer station as per SK Environment's inspection report
- mowing continues, including privately owned properties currently under tax enforcement proceedings
- pothole filling and patching is ongoing

Delegations

Proclamations

Public Hearings

Business Arising

Financial

Accounts	2018-129	Ross/Hutzul That Council accepts the List of Accounts Payable as presented, and to authorize the payments represented by cheque # 15908 to # 15957; plus online payments from # 237906 to # 237911; and from # 237913 to 237918; and # 239393; and # 327912 – totaling $103,787.26 as attached hereto and forming part of these minutes. Carried
Statement	2018-130	Hutzul/Onofriechuck That Council accepts the Statement of Financial Activities for the month of June 2018 as presented. Carried

Correspondence

2018-131 Mellen/Amy
That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:

a) SUMA
   - i) Urban Update – June 18, 2018 Newsletter
   - ii) President's Update – June 27, 2018
   - iii) Urban Update – July 3, 2018 Newsletter
   - iv) Urban Voice – What's My Job Anyway?

b) SK Parks & Rec
   - i) Connection Newsletter – June 25, 2018
   - ii) Connection Newsletter – July 9, 2018

c) Parkland Valley Sport Culture & Recreation District
   - i) Newsletter – June 19, 2018
   - ii) Newsletter – June 26, 2018
   - iii) Newsletter – July 3, 2018
   - iv) Newsletter – July 3, 2018 Correction

d) FCM (Federation of Canadian Municipalities)
   - i) Newsletter – Cannabis Legalization

e) Good Spirit School Division – May/June Newsletter

f) Blessed Business Corporation – Canada Day Party Pizza

Carried

Reports

Council 2018-132 Onofriechuck/Ross

That Council accepts verbal council reports, noting the following information as presented;

- Councillor Hutzul noted that there are a number of untidy/unkempt private properties within the village. The CAO reported that approximately 20 letters will be mailed out this week to address the concerns.
- Councillor Ross was concerned that noise from the reefer trailer owned by the Theodore Butcher Block may be disturbing to residents.

Further to that, the CAO's written report be accepted as presented.

Carried

Business Arising

Mayor/Councilor Forum

New Business

SK Water Association 2018-133 Hutzul/Amy

That we renew our membership with the Saskatchewan Water/Wastewater Association for $57.62 and send the Public Works Foreman to annual conference in Saskatoon from November 7, 2018 to November 9, 2018 for the registration fee of $420.00 plus travel, accommodations and meals.

Carried

Library Floor 2018-134 Ross/Onofriechuck

That the quote submitted by Kyle Rosenau to remove and install flooring in the Theodore Branch Library be filed until additional quotes are received.

Carried

Bylaws

In-Camera/Out-Camera

Adjournment

2018-135 Onofriechuck/Amy

That this meeting be adjourned, the time being 9:20 p.m. Carried

for Mayor, Reginald Amy
DEPUTY MAYOR, JENNIFER ROSS

VILLAGE OF THEODORE INCORPORATED Seal 1907 SASKATCHEWAN

Administrator (CAO), Lyndon Stachoski

Village of Theodore
List of Accounts for Approval

Batch: 2018-00111 to 2018-00134

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
15908	**6/20/2018**	**Petty Cash - Lyndon Stachoski**			
		TR210204	REPLENISHMENT	189.84	189.84
15909	**6/20/2018**	**Prairie Mapping Services**			
		20160989	HEALTH CENTRE & DOCTORS	155.40	155.40
15910	**6/20/2018**	**Lyndon Stachoski**			
		JUNE CONV	UMAAS CONV TRAVEL	267.20	267.20
15911	**6/20/2018**	**TAXervice**			
		TE JUNE 18	FEES - AD PUBLICATION	286.66	286.66
15912	**6/29/2018**	**Reginald Amy**			
		JUNE 2018	COUNCIL INDEMNITY	220.00	220.00
15913	**6/29/2018**	**Baranesky, Betty**			
		JUNE 2018	JUNE HALL JANITORIAL	200.00	200.00
15914	**6/29/2018**	**Dareichuk, David**			
		JUNE 2018	JUNE TRAINING CONTRACT	2,616.00	2,616.00
15915	**6/29/2018**	**Hutzul, Barb**			
		JUNE 2018	COUNCIL INDEMNITY	150.00	150.00
15916	**6/29/2018**	**Lastiwka, Terry**			
		JUNE 2018	JUNE FIRE CHIEF INDEMNITY	200.00	200.00
15917	**6/29/2018**	**Jeffrey MacKay**			
		JUNE 2018	PW & RC PAYROLL	744.75	744.75
15918	**6/29/2018**	**Mellen, Olga**			
		JUNE 2018	COUNCIL INDEMNITY	150.00	150.00
15919	**6/29/2018**	**Onofriechuck, Kylee**			
		JUNE 2018	COUNCIL INDEMNITY	150.00	150.00
15920	**6/29/2018**	**Patricia Pidlesny**			
		JUNE 2018	JUNE ADMIN ASSIST WAGES	781.65	781.65
15921	**6/29/2018**	**Ross, Jennifer**			
		JUNE 2018	COUNCIL INDEMNITY	150.00	150.00
15922	**6/29/2018**	**Lyndon Stachoski**			
		JUNE 2018	MAY PAYROLL	2,174.25	2,174.25
15923	**6/29/2018**	**St-Hilaire, Francine**			
		JUNE 2018	JUNE OFFICE JANITORIAL	183.48	183.48
15924	**6/29/2018**	**Thompson, Jeannine**			
		JUNE 2018	JUNE 2018 HALL JANITORIAL	400.00	400.00
15925	**6/29/2018**	**Dwayne Tobin**			
		JUNE 2018	JUNE 2018 PAYROLL	1,634.17	1,634.17
15926	**7/04/2018**	**Jason Bradley**			
		267795	REC PLEX ROOFING REPAIR	8,478.79	8,478.79
15927	**7/04/2018**	**Theodore & Dist Rec. Brd Inc.**			
		SS2018	SUPER SWAMPER DONATION	500.00	500.00

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
15928	**7/05/2018**	**Lyndon Stachoski**			
		JULY PAY ADVQ	JULY PAY ADV	2,000.00	2,000.00
15929	**7/12/2018**	**Ministry of Finance**			
		JUNE 2018	JUNE EPT REMITTANCE	19,529.60	19,529.60
15930	**7/12/2018**	**Christ the Teacher RCSSD # 212**			
		JUN 2018	JUNE 2018 EPT REMITTANCE	2,773.17	2,773.17
15931	**7/12/2018**	**Mun Employee Pension Plan**			
		JUNE 2018	JUNE PENSION REMITTANCE	849.72	849.72
15932	**7/13/2018**	**Dareichuk, David**			
		JULY PAY ADV	JULY 2018 CONTRACT ADV	1,000.00	1,000.00
15933	**7/13/2018**	**Dwayne Tobin**			
		JULY PAY ADV	JULY 2018 PAY ADVANCE	1,000.00	1,000.00
15934	**7/13/2018**	**Jeffrey MacKay**			
		JULY PAY ADV	JULY ADV - PW/RC PAYROLL	1,000.00	1,000.00
15935	**7/13/2018**	**Lyndon Stachoski**			
		JULY PAY ADV 2	JULY PAY ADV 2	500.00	500.00
15936	**7/13/2018**	**Patricia Pidlesny**			
		JULY PAY ADV-01	JULY PAYROLL ADVANCE	500.00	500.00
15937	**7/18/2018**	**Barry's Excavating**			
		552077	REMOVE/REPLACE CULVERT	899.10	899.10
15938	**7/18/2018**	**Canadian Linen & Uniform**			
		6001030628-01	Mats and Laundry	39.73	
		6001025457-01	Mats and Laundry	39.73	79.46
15939	**7/18/2018**	**Canadian Pacific Railway**			
		11102612	RAILWAY FLASHER AGMT	248.00	248.00
15940	**7/18/2018**	**Frontier P & H Supply**			
		09-074929	WTR LINE 200 BLK MAIN ST	1,097.60	
		09-075375	CREDIT NOTE	236.12-	861.48
15941	**7/18/2018**	**Home Hardware - A. Myrowich**			
		648462	WTR LINE CONNECTORS	110.49	
		649801	CEILING TILES FOR HALL	128.74	239.23
15942	**7/18/2018**	**Lazurko, Jeremy**			
		2018 ABATEMENT	REFUND 2018 ABATEMENT	450.00	450.00
15943	**7/18/2018**	**Munisoft Limited**			
		2018/19-01452	UTILITY BILL FORMS	94.22	94.22
15944	**7/18/2018**	**Nelson Courier**			
		64020	SHPG WTR MAIN PARTS	34.13	34.13
15945	**7/18/2018**	**Ottenbreit Sanitation Service**			
		0000138492	JUNE WASTE/RECYCLING	5,327.54	5,327.54
15946	**7/18/2018**	**Parkland Mobile Repair Co.**			
		4279	JD TRACTOR HYDR FITTING	16.62	16.62
15947	**7/18/2018**	**Parkland Regional College**			
		S100012958	FIRE HYD WORKSHOP	795.00	795.00

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
15948	**7/18/2018**	**Parkland Regional Library**			
		4009	2018 LIBRARY LEVY	2,083.35	2,083.35
15949	**7/18/2018**	**Purolator Courier Ltd.**			
		438356494	SHPG LOANER PUMP	34.76	
		438421974	SHPG LAGOON SAMPLE	63.32	98.08
15950	**7/18/2018**	**R.M. Of Insinger**			
		2018-42	2 - 500mm X 5m CULVERTS	527.80	527.80
15951	**7/18/2018**	**R.Miller's Plumbing,**			
		10539	TROUBLE SHOOT ELECTICAL	788.88	788.88
15952	**7/18/2018**	**Shack's Hauling**			
		2015-239	FIRE ASSIST - 130 MAIN ST	441.00	
		2015-237	DITCH ENHANCEMENT	4,639.80	
		2015-238	WTR MAIN - INTERSECTION	2,442.00	
		2015-236	WTR LINE 200 BLOCK MAIN	26,501.10	34,023.90
15953	**7/18/2018**	**SHRED-IT INTERNATIONAL ULC**			
		8100480997	DOCUMENT SHREDDING	187.53	187.53
15954	**7/18/2018**	**SK Health Authority**			
		1098267	LAB FEE WTR TRANS STATION	185.00	
		3299923	WATER SAMPLE LAB FEE	23.00	
		3294536	WATER SAMPLE LAB FEE	23.00	
		1096681	LAGOON SAMPLE LAB FEE	231.00	462.00
15955	**7/18/2018**	**Village Variety**			
		31	COFFEE SUPPLIES	42.69	42.69
15956	**7/18/2018**	**Xylem Canada Company**			
		3558299218	REBUILD LIFT STN PUMP	3,289.29	3,289.29
15957	**7/18/2018**	**Yorkton Co-operative Assoc Ltd**			
		1135	FUEL - WTR TRUCK	79.53	
		0015	FUEL - MOWER	25.76	
		1420	FUEL - GRASS TRIMMER	27.75	
		1549	FUEL - MOWER	25.61	
		1553	FUEL - BACKHOE	107.79	
		1555	FUEL - PICKUP TRUCK	100.73	
		1048	FUEL - PICKUP TRUCK	111.26	
		035033050	HYD FLUID - BACKHOE	89.73	
		035036930	KEY STOCK	3.87	
		035047250	SHOP SUPPLIES	8.87	580.90
Other:					
237906-Man	**7/04/2018**	**Saskenergy**			
		JUNE 2018 01	JUNE CURLING RINK GAS/HEAT	58.13	58.13
237907-Man	**7/04/2018**	**Saskenergy**			
		JUNE 2018 02	JUNE LIFT STN GAS/HEAT	41.66	41.66
237908-Man	**7/04/2018**	**Saskenergy**			
		JUNE 2018 03	JUNE SHOP GAS/HEAT	41.05	41.05
237909-Man	**7/04/2018**	**Saskenergy**			

Village of Theodore
List of Accounts for Approval

Batch: 2018-00111 to 2018-00134

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		JUNE 2018 04	JUNE WTP GAS/HEAT	120.42	120.42
237910-Man	**7/04/2018**	**Saskenergy**			
		JUNE 2018 06	JUNE MUNICIPAL BLDG HEAT	66.68	66.68
237911-Man	**7/04/2018**	**Saskenergy**			
		JUNE 2018 07	JUNE WELL HOUSE GAS/HEAT	51.51	51.51
237913-Man	**7/04/2018**	**Sasktel**			
		JUNE 2018 01	JUNE WELL HOUSE ALARM	86.58	86.58
237914-Man	**7/04/2018**	**Sasktel**			
		JUNE 2018 02	JUNE FAX LINE	50.95	50.95
237915-Man	**7/04/2018**	**Sasktel**			
		JUNE 2018 03	JUNE MUNICIPAL OFFICE	124.59	124.59
237916-Man	**7/04/2018**	**Sasktel**			
		JUNE 2018 04	JUNE REC PLEX PHONE	51.85	51.85
237917-Man	**7/04/2018**	**Sasktel**			
		JUNE 2018 05	JUNE FIRE HALL PHONE	65.27	65.27
237918-Man	**7/04/2018**	**Sasktel**			
		JUNE 2018 06	JUNE STN HOUSE PHONE	55.94	55.94
239393-Man	**7/05/2018**	**Canada Revenue Agency**			
		JUNE 2018	JUNE DEDUCT REMITTANCE	2,978.01	2,978.01
327912-Man	**7/04/2018**	**Saskenergy**			
		JUNE 2018 08	JUNE STN HSE MUSEUM HEAT	80.74	80.74
				Total for AP:	103,787.26

Deputy Mayor

Administrator

VILLAGE OF THEODORE INCORPORATED Seal 1907 SASKATCHEWAN

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2018

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	348,078.95	348,078.95	348,079.00	(0.05)	
410-110-150 - Capital Works Levy	5,914.66	11,737.11	19,200.00	(7,462.89)	38.87-
410-120-100 - Abatements and Adjustments			(6,500.00)	6,500.00	100.00
410-130-100 - Discount on Municipal Tax - Property	(6,243.12)	(6,819.99)	(5,500.00)	(1,319.99)	24.00-
	347,750.49	**352,996.07**	**355,279.00**	**(2,282.93)**	**0.64-**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	4,627.96	67,439.47	10,000.00	57,439.47	574.39
	4,627.96	**67,439.47**	**10,000.00**	**57,439.47**	**574.39**
TOTAL TAXATION:	**352,378.45**	**420,435.54**	**365,279.00**	**55,156.54**	**15.10**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	100.00	710.00	500.00	210.00	42.00
420-100-110 - F&C - Custom Work - Snow Removal	320.00	557.50	200.00	357.50	178.75
420-100-130 - F&C - Custom Work - Tax Enforcemen		25.00		25.00	
420-100-140 - F&C - Custom Work - Cemetary Open/		350.00		350.00	
420-100-150 - F&C - Sign board rental	10.00	60.00	50.00	10.00	20.00
420-100-175 - F&C - Assessment Fees Collected		75.00	75.00		
	430.00	**1,777.50**	**825.00**	**952.50**	**115.45**
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	2.00	16.00	50.00	(34.00)	68.00-
420-200-210 - F&C - Sale of Supplies - Misc.			10.00	(10.00)	100.00-
420-200-800 - F&C - NSF Charges		20.00	60.00	(40.00)	66.67-
	2.00	**36.00**	**120.00**	**(84.00)**	**70.00-**
Rentals					
420-300-100 - F&C - Rentals - Building/Room		1,200.00	2,400.00	(1,200.00)	50.00-
420-300-105 - F&C - Rentals - Museum			1,500.00	(1,500.00)	100.00-
	0.00	**1,200.00**	**3,900.00**	**(2,700.00)**	**69.23-**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Skating Rink		15,950.00	20,000.00	(4,050.00)	20.25-
420-500-200 - F&C - Rec Centre Fees - Curling Rink			100.00	(100.00)	100.00-
420-500-300 - F&C - Rec Centre Fees - Hall Rental	122.00	2,700.00	7,000.00	(4,300.00)	61.43-
420-500-400 - F&C - Rec Centre Fees - Concession		500.00	500.00		
	122.00	**19,150.00**	**27,600.00**	**(8,450.00)**	**30.62-**
	122.00	**19,150.00**	**27,600.00**	**(8,450.00)**	**30.62-**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		600.00	1,000.00	(400.00)	40.00-
420-600-110 - F&C - Cemetery Permit			100.00	(100.00)	100.00-
	0.00	**600.00**	**1,100.00**	**(500.00)**	**45.45-**
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs		320.00	200.00	120.00	60.00
	0.00	**320.00**	**200.00**	**120.00**	**60.00**
Other					

	Current	Year To Date	Budget	Variance	%
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	145.00	300.00	(155.00)	51.67-
	60.00	**145.00**	**300.00**	**(155.00)**	**51.67-**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			50.00	(50.00)	100.00-
	0.00	**0.00**	**50.00**	**(50.00)**	**100.00-**
Scavenging Fees					
420-850-100 - F&C - Fine Option		40.00		40.00	
	0.00	**40.00**	**0.00**	**40.00**	**0.00**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees		450.00	300.00	150.00	50.00
420-850-120 - F&C - Waste Collection Fees	11,933.34	23,638.23	46,500.00	(22,861.77)	49.17-
420-850-220 - F&C - Recycling Recovery		484.25	3,500.00	(3,015.75)	86.16-
	11,933.34	**24,572.48**	**50,300.00**	**(25,727.52)**	**51.15-**
	11,993.34	**24,757.48**	**50,650.00**	**(25,892.52)**	**51.12-**
TOTAL FEES AND CHARGES:	**12,547.34**	**47,840.98**	**84,395.00**	**(36,554.02)**	**43.31-**
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Permits			250.00	(250.00)	100.00-
	0.00	**0.00**	**250.00**	**(250.00)**	**100.00-**
TOTAL MAINTENANCE AND DEVELOPMENT	**0.00**	**0.00**	**250.00**	**(250.00)**	**100.00-**
UTILITIES					
Water					
440-110-100 - Water - Charges	19,878.67	38,615.25	75,000.00	(36,384.75)	48.51-
440-120-200 - Water - Custom Work		243.00	200.00	43.00	21.50
440-140-100 - Water - Connection Fees	50.00	600.00	500.00	100.00	20.00
440-160-500 - Utility Interest Charges		4,824.73	8,000.00	(3,175.27)	39.69-
	19,928.67	**44,282.98**	**83,700.00**	**(39,417.02)**	**47.09-**
Sewer					
440-220-100 - Sewer - Charges	6,044.66	11,945.11	23,500.00	(11,554.89)	49.17-
	6,044.66	**11,945.11**	**23,500.00**	**(11,554.89)**	**49.17-**
TOTAL UTILITIES:	**25,973.33**	**56,228.09**	**107,200.00**	**(50,971.91)**	**47.55-**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	66,062.00	66,062.00	70,738.00	(4,676.00)	6.61-
	66,062.00	**66,062.00**	**70,738.00**	**(4,676.00)**	**6.61-**
TOTAL UNCONDITIONAL TRANSFERS:	**66,062.00**	**66,062.00**	**70,738.00**	**(4,676.00)**	**6.61-**
CONDITIONAL GRANTS					

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2018

	Current	Year To Date	Budget	Variance	%
Provincial					
450-300-100 - Conditional - Prov - NEW DEAL Gas T		10,281.00	10,281.00		
450-350-100 - Conditional - Prov - Primary Weight			1,600.00	(1,600.00)	100.00-
	0.00	**10,281.00**	**11,881.00**	**(1,600.00)**	**13.47-**
TOTAL CONDITIONAL GRANTS:	**0.00**	**10,281.00**	**11,881.00**	**(1,600.00)**	**13.47-**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post			2,194.00	(2,194.00)	100.00-
	0.00	**0.00**	**2,194.00**	**(2,194.00)**	**100.00-**
Local					
450-710-100 - GIL - Local - THA	1,398.40	1,398.40	6,901.00	(5,502.60)	79.74-
	1,398.40	**1,398.40**	**6,901.00**	**(5,502.60)**	**79.74-**
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,834.11	7,316.53	19,000.00	(11,683.47)	61.49-
	1,834.11	**7,316.53**	**19,000.00**	**(11,683.47)**	**61.49-**
TOTAL GRANTS IN LIEU OF TAXES:	**3,232.51**	**8,714.93**	**28,095.00**	**(19,380.07)**	**68.98-**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village			250.00	(250.00)	100.00-
	0.00	**0.00**	**250.00**	**(250.00)**	**100.00-**
TOTAL INVESTMENT INCOME AND COMMIS	**0.00**	**0.00**	**250.00**	**(250.00)**	**100.00-**
OTHER REVENUES					
Other Revenue					
480-130-100 - TIP Grants		4,592.10		4,592.10	
480-150-101 - Donations - TDRB		1,631.84	10,000.00	(8,368.16)	83.68-
480-150-108 - Donations - Other		1,631.84		1,631.84	
480-150-109 - Donations - Senior Citizens			200.00	(200.00)	100.00-
480-150-111 - Donation - Cemetary Fund	200.00	260.00	500.00	(240.00)	48.00-
	200.00	**8,115.78**	**10,700.00**	**(2,584.22)**	**24.15-**
TOTAL OTHER REVENUES:	**200.00**	**8,115.78**	**10,700.00**	**(2,584.22)**	**24.15-**
TOTAL REVENUES:	**460,393.63**	**617,678.32**	**678,788.00**	**(61,109.68)**	**9.00-**

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2018

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	4,920.00	10,000.00	5,080.00	50.80
	820.00	**4,920.00**	**10,000.00**	**5,080.00**	**50.80**
510-110-230 - GG - Wages - Administrator	4,958.33	27,716.66	57,000.00	29,283.34	51.37
510-110-330 - GG - Wages - Admin Assistant	1,604.63	5,182.22	16,000.00	10,817.78	67.61
	7,382.96	**37,818.88**	**83,000.00**	**45,181.12**	**54.44**
Benefits					
510-130-231 - GG - Benefits - Admin - CPP	231.00	1,285.34	2,200.00	914.66	41.58
510-130-232 - GG - Benefits - Admin - EI	97.70	545.83	1,000.00	454.17	45.42
510-130-236 - GG - Benefits - Admin - SUMA	257.57	1,918.21	3,000.00	961.24	32.04
510-140-335 - GG - Benefits - Asst - MEPP	123.64	366.28	1,200.00	833.72	69.48
510-140-340 - GG - Benefits - Asst - CPP	64.99	174.01	800.00	625.99	78.25
510-140-345 - GG - Benefits - Asst - EI	31.61	92.22	400.00	307.78	76.95
510-150-530 - GG - Benefits - Other - Christmas Party			500.00	500.00	100.00
	806.51	**4,381.89**	**9,100.00**	**4,597.56**	**50.52**
	8,189.47	**42,200.77**	**92,100.00**	**49,778.68**	**54.05**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			3,000.00	3,000.00	100.00
510-200-120 - GG - Cont. - Janitor	183.48	1,169.70	2,500.00	1,330.30	53.21
510-200-130 - GG - Cont. - Audit/Accounting		5,300.00	8,000.00	2,700.00	33.75
510-200-150 - GG - Cont. - Assessment - SAMA		7,580.00	7,580.00		
510-200-170 - GG - Cont. - Advertising		30.00	300.00	270.00	90.00
510-200-190 - GG - Cont. - Printing			500.00	500.00	100.00
510-210-100 - GG - Council Travel			50.00	50.00	100.00
510-210-110 - GG - Mayor - Travel & Meals		29.97	500.00	470.03	94.01
510-210-120 - GG - Council - Meeting/Travel/Meals		58.98	700.00	641.02	91.57
510-210-150 - GG - Council - Convention/Travel/Meal		650.54		(650.54)	
510-210-160 - GG - Travel, Meals & Subsistence		44.74	100.00	55.26	55.26
510-210-170 - GG - Admin. - Training, Travel & Meals	254.48	491.86	1,500.00	1,008.14	67.21
510-220-100 - GG - Cont. - Office Machines		460.54	4,500.00	3,949.54	87.77
510-230-100 - GG - Cont. - Insurance - General & Bo		1,547.06	16,278.00	14,730.94	90.50
510-240-100 - GG - Cont. - Memberships & Subscript	50.00	862.44	1,500.00	637.56	42.50
510-240-150 - GG - Cont. - Conference Fees			1,000.00	1,000.00	100.00
510-250-150 - GG - Cont. - Express & Cartage	124.98	306.44	1,000.00	693.56	69.36
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		331.00	15,000.00	14,669.00	97.79
510-270-100 - GG - Cont. - Building Maint & Repairs			500.00	321.40	64.28
510-280-150 - GG - Cont. - Website Provider		425.00	500.00	75.00	15.00
510-280-170 - GG - Cont. - Board of Revision			50.00	50.00	100.00
510-290-100 - GG - Cont. - Bank Charges			100.00	100.00	100.00
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
510-290-106 - GG - Cont. - Bylaw Enforcement			250.00	250.00	100.00
510-290-200 - GG - Revenue Canada Late Charges			200.00	200.00	100.00

	Current	Year To Date	Budget	Variance	%
	612.94	**19,288.27**	**67,708.00**	**48,151.21**	**71.12**
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.			2,500.00	2,500.00	100.00
510-300-120 - GG - Utility - Power	409.14	3,138.88	3,000.00	(138.88)	4.63-
510-300-140 - GG - Utility - Telephone		509.10	2,000.00	1,490.90	74.55
510-300-150 - GG - Utility - Wireless Phone Service		243.14	500.00	256.86	51.37
	409.14	**3,891.12**	**8,000.00**	**4,108.88**	**51.36**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	180.80	309.04	2,500.00	2,166.03	86.64
510-410-140 - GG - Maint. - Office Supplies	82.88	406.12	1,000.00	593.88	59.39
510-410-160 - GG - Maint. - Coffee/Water/Supplies	68.75	198.24	400.00	162.39	40.60
510-420-100 - GG - Maint. - Janitor Supplies	80.29	308.97	1,000.00	635.97	63.60
510-490-100 - GG - Maint. - Office Repairs & Maint.		31.78	1,500.00	1,468.22	97.88
	412.72	**1,254.15**	**6,400.00**	**5,026.49**	**78.54**
Grants and Contributions					
510-500-113 - GG - Donation - Free Press			100.00	100.00	100.00
510-500-114 - GG - Donation - Whitesand Regional F			500.00	500.00	100.00
510-500-117 - GG - Donation - St. Theodore School		200.00	200.00		
510-500-118 - GG - Donation - Other			500.00	500.00	100.00
	0.00	**200.00**	**1,300.00**	**1,100.00**	**84.62**
Capital Expenditures					
510-600-140 - GG - Purchase of Cap Assets - Equipn	185.40	2,131.90	1,947.00	(184.90)	9.50-
	185.40	**2,131.90**	**1,947.00**	**(184.90)**	**9.50-**
Interest					
510-700-110 - GG - Bank Interest			100.00	100.00	100.00
510-710-110 - GG - Long Term Debt Interest			7,500.00	7,500.00	100.00
	0.00	**0.00**	**7,600.00**	**7,600.00**	**100.00**
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				(450.00)	
	0.00	**0.00**	**0.00**	**(450.00)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**9,809.67**	**68,966.21**	**192,555.00**	**122,630.36**	**63.69**
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	200.00	1,200.00	2,400.00	1,200.00	50.00
525-110-140 - PS - Fire - Salaries - Fire Fighters			500.00	500.00	100.00

	Current	Year To Date	Budget	Variance	%
	200.00	**1,200.00**	**2,900.00**	**1,700.00**	**58.62**
	200.00	**1,200.00**	**2,900.00**	**1,700.00**	**58.62**
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service			500.00	500.00	100.00
525-210-110 - PS - Fire - Contracted Services				(420.00)	
525-230-100 - PS - Fire - Insurance		446.16	450.00	3.84	0.85
525-240-100 - PS - Fire - Memberships/Subscriptions			150.00	150.00	100.00
525-250-100 - PS - Fire - Contracted Repairs			200.00	200.00	100.00
	0.00	**446.16**	**1,300.00**	**433.84**	**33.37**
Utilities					
525-300-140 - PS - Fire - Utility - Telephone		277.41	750.00	472.59	63.01
	0.00	**277.41**	**750.00**	**472.59**	**63.01**
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		139.15	500.00	360.85	72.17
525-430-110 - PS - Fire - Oil & Gas			200.00	200.00	100.00
525-440-100 - PS - Fire - Small Tools/Equipment			100.00	100.00	100.00
	0.00	**139.15**	**850.00**	**710.85**	**83.63**
TOTAL FIRE PROTECTION:	**200.00**	**2,062.72**	**5,800.00**	**3,317.28**	**57.19**
TOTAL PROTECTIVE SERVICES:	**200.00**	**2,062.72**	**20,800.00**	**18,317.28**	**88.06**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	3,696.00	22,840.00	45,760.00	22,920.00	50.09
530-110-150 - TS - Maint. - Wages - Casual Help	782.00	782.00	500.00	(282.00)	56.40-
	4,478.00	**23,622.00**	**46,260.00**	**22,638.00**	**48.94**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman - MEF	301.22	1,779.95	3,500.00	1,720.05	49.14
530-120-121 - TS - Maint. - Benefits - Foreman - CPP	168.52	994.45	2,800.00	1,805.55	64.48
530-120-122 - TS - Maint. - Benefits - Foreman - EI	72.82	430.33	1,200.00	769.67	64.14
530-120-126 - TS - Maint. - Benefits - Foreman - SUM	188.94	1,417.95	5,000.00	3,496.49	69.93
530-130-130 - TS - Maint. - Benefits - Clothing			200.00	200.00	100.00
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	24.27	24.27		(24.27)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI	15.41	15.41		(15.41)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA		(184.01)		184.01	
	771.18	**4,478.35**	**12,700.00**	**8,136.09**	**64.06**
	5,249.18	**28,100.35**	**58,960.00**	**30,774.09**	**52.19**
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Training	2,616.00	10,707.00	20,000.00	9,293.00	46.47
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	184.44	2,231.06	2,300.00	68.94	3.00
530-290-100 - TS - Maint. - Contracted Repairs			200.00	(5,089.40)	2544.70-
	2,800.44	**12,938.06**	**22,850.00**	**4,622.54**	**20.23**

	Current	Year To Date	Budget	Variance	%
Utilities					
530-300-110 - TS - Maint. - Utility - Heat		1,278.62	2,500.00	1,221.38	48.86
530-300-120 - TS - Maint. - Utility - Power	101.88	308.05	600.00	291.95	48.66
530-300-140 - TS - Maint. - Utility - Telephone	50.00	361.31	800.00	438.69	54.84
530-310-100 - TS - Maint. - Utility - Street Lights	2,253.83	6,534.31	13,000.00	6,465.69	49.74
	2,405.71	**8,482.29**	**16,900.00**	**8,417.71**	**49.81**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa	146.87	540.09	500.00	(40.09)	8.02-
530-410-120 - TS - Maint. - Shop Supplies		126.09	200.00	61.74	30.87
530-410-130 - TS - Maint. - Shop Small Tools			2,000.00	2,000.00	100.00
530-410-200 - TS - Maint - Clothing - Foreman	20.82	124.02	300.00	155.16	51.72
530-410-210 - TS - Maint - Clothing - Staff		65.62	200.00	134.38	67.19
530-415-500 - TS - Maint. - Water Truck (old fire truc			200.00	200.00	100.00
530-420-100 - TS - Maint - Veh. Repair/Parts/Tools			500.00	500.00	100.00
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backh	85.68	450.43	3,000.00	2,463.89	82.13
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT		93.00	2,000.00	1,907.00	95.35
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade			1,500.00	1,500.00	100.00
530-425-104 - TS - Maint. - Repair/Parts/Tools-Oil Trk			500.00	500.00	100.00
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To	9.00	9.00	500.00	491.00	98.20
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower		793.51	1,500.00	706.49	47.10
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractc		54.13	1,000.00	930.00	93.00
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec		4.87	100.00	95.13	95.13
530-425-110 - TS - Maint. - Oil			500.00	500.00	100.00
530-425-111 - TS - Maint. - Fuel - BackHoe	79.60	205.42	1,000.00	691.92	69.19
530-425-112 - TS - Maint. - Fuel - Grader		181.25	1,000.00	818.75	81.88
530-425-113 - TS - Maint. - Fuel - Gravel Truck		169.88	500.00	330.12	66.02
530-430-114 - TS - Maint. - Fuel - Oil Truck			500.00	500.00	100.00
530-430-115 - TS - Maint. - Fuel - Pickup Truck	201.31	647.30	1,500.00	650.81	43.39
530-430-117 - TS - Maint. - Fuel - Other		20.17	200.00	153.40	76.70
530-430-118 - TS - Maint. - Fuel - John Deere	129.82	1,178.51	1,800.00	621.49	34.53
530-430-119 - TS - Maint. - Fuel - Mower	36.62	36.62	400.00	314.46	78.62
530-430-125 - TS - Maint. - Fuel - Water truck	72.55	164.84	300.00	59.42	19.81
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand		19.69	15,000.00	14,980.31	99.87
530-450-100 - TS - Maint. - Culverts/Drainage			2,000.00	1,472.20	73.61
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	890.40	1,035.40	5,000.00	3,964.60	79.29
530-460-110 - TS - Maint. - Dust Control	3,198.00	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	1,261.00	3,000.00	1,491.00	49.70
530-490-120 - TS - Maint. - Contract Snow removal			200.00	200.00	100.00
	5,118.67	**10,378.84**	**52,100.00**	**40,355.18**	**77.46**
Capital Expenditures					
530-600-130 - TS - Purchase of Cap Assets - Mach	7,950.00	7,950.00		(7,950.00)	
	7,950.00	**7,950.00**	**0.00**	**(7,950.00)**	**0.00**
Interest					
530-700-120 - TS - JD Lease payment			13,958.00	13,958.00	100.00
	0.00	**0.00**	**13,958.00**	**13,958.00**	**100.00**
TOTAL MAINTENANCE:	**23,524.00**	**67,849.54**	**164,768.00**	**90,177.52**	**54.73**

CONSTRUCTION
Maintenance, Materials & Supplies

	Current	Year To Date	Budget	Variance	%
535-450-100 - TS - Const. - Culverts/Drainage			2,000.00	2,000.00	100.00
	0.00	**0.00**	**2,000.00**	**2,000.00**	**100.00**
TOTAL CONSTRUCTION:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00**
TOTAL TRANSPORTATION SERVICES:	**23,524.00**	**67,849.54**	**166,768.00**	**92,177.52**	**55.27**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,544.29	17,704.25	45,000.00	22,221.90	49.38
540-200-120 - EH - Cont. - Trnsfr Stn/Landfill				(176.19)	
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
	4,544.29	**17,704.25**	**47,350.00**	**24,395.71**	**51.52**
Maintenance, Materials and Supplies					
540-410-100 - EH - Maint. - Small Tools & Equipment			100.00	100.00	100.00
540-420-100 - EH - Maint. - Pest Control Supplies			100.00	100.00	100.00
	0.00	**0.00**	**200.00**	**200.00**	**100.00**
TOTAL ENVIRONMENTAL SERVICES:	**4,544.29**	**17,704.25**	**47,550.00**	**24,595.71**	**51.73**
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.		66.59	500.00	433.41	86.68
550-200-130 - H&W - Animal Control			100.00	100.00	100.00
	0.00	**66.59**	**600.00**	**533.41**	**88.90**
Total PUBLIC HEALTH AND WELFARE SERV	**0.00**	**66.59**	**600.00**	**533.41**	**88.90**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Building & Inspection Ch	500.00	500.00	500.00		
560-240-100 - P&D - Cont. - Memberships/Subscriptic		275.00	300.00	25.00	8.33
	500.00	**775.00**	**800.00**	**25.00**	**3.13**
TOTAL PLANNING AND DEVELOPMENT SEF	**500.00**	**775.00**	**800.00**	**25.00**	**3.13**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Employee		11,015.49	20,000.00	8,984.51	44.92
570-110-150 - R&C - Cont. Workers - Hall	600.00	3,775.00	7,300.00	3,525.00	48.29
	600.00	**14,790.49**	**27,300.00**	**12,509.51**	**45.82**
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Arena Maint & Repairs	5,994.64	9,836.22	20,000.00	10,163.78	50.82
570-290-100 - R&C - Cont. - Library Requisition		2,580.25	4,800.00	136.40	2.84
	5,994.64	**12,416.47**	**24,800.00**	**10,300.18**	**41.53**
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink/Hall		5,155.50	8,500.00	3,344.50	39.35
570-300-120 - R&C - Utility - Heat - Curling Rink		912.83	2,000.00	1,087.17	54.36
570-300-160 - R&C - Utility - Heat - Stationhouse		1,478.78	2,000.00	521.22	26.06
	0.00	**7,547.11**	**12,500.00**	**4,952.89**	**39.62**

	Current	Year To Date	Budget	Variance	%
Utilities - Power					
570-310-110 - R&C - Utility - Power - Compressor	2,095.42	8,863.46	15,000.00	6,136.54	40.91
570-310-120 - R&C - Utility - Power - Rink	2,013.87	9,232.72	10,000.00	767.28	7.67
570-310-130 - R&C - Utility - Power - Concession Boc	72.95	197.51	450.00	252.49	56.11
	4,182.24	**18,293.69**	**25,450.00**	**7,156.31**	**28.12**
Utilities - Telephone					
570-330-120 - R&C - Utility - Telephone - Curling Rinl	47.86	484.79	700.00	215.21	30.74
570-330-130 - R&C - Utility - Telephone - Stationhous		268.13	700.00	431.87	61.70
570-330-141 - R&C - Utility - Alarm - Stationhouse	254.40	254.40	260.00	5.60	2.15
	302.26	**1,007.32**	**1,660.00**	**652.68**	**39.32**
Maintenance, Materials and Supplies					
570-420-110 - R&C - Bldg Mat/Supplies - Skating Rin		1,289.52	5,000.00	3,710.48	74.21
570-420-120 - R&C - Bldg Mat/Supplies - Curling Rinl			100.00	100.00	100.00
570-420-150 - R&C - Bldg Mat/Supplies - Hall		729.97	2,000.00	1,147.09	57.35
570-420-190 - R&C - Janitor Supplies - Complex		940.98	1,500.00	559.02	37.27
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse	148.40	360.53	1,000.00	639.47	63.95
570-430-172 - R&C - Bldg Mat/Supply - Sports Groun			150.00	150.00	100.00
570-430-190 - R&C - Small Tools & Equipment		10.59	100.00	89.41	89.41
570-440-100 - R&C - Equipment Repairs - Zamboni		152.64	5,000.00	4,847.36	96.95
	148.40	**3,484.23**	**14,850.00**	**11,242.83**	**75.71**
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	**11,227.54**	**57,539.31**	**116,560.00**	**56,814.40**	**48.74**
UTILITIES					
WATER					
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	7.10	24.02		(24.02)	
580-260-100 - UT - Water - Conference/Education Fe			3,000.00	2,205.00	73.50
580-285-110 - UT - Water - Cont. Repairs - Building			500.00	500.00	100.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	470.64	470.64	5,000.00	4,529.36	90.59
580-285-150 - UT - Water - Cont. Repairs - Line Repa	40.00	1,730.70	30,000.00	634.70	2.12
580-290-100 - UT - Water - Laboratory Testing	43.80	428.04	1,000.00	528.16	52.82
	561.54	**2,653.40**	**39,500.00**	**8,373.20**	**21.20**
Utilities					
580-300-110 - UT - Water - Heat		993.04	2,000.00	1,006.96	50.35
580-300-115 - UT - Water - Heat - Well		301.22	700.00	398.78	56.97
580-300-120 - UT - Water - Power	533.21	1,519.02	3,500.00	1,980.98	56.60
580-300-125 - UT - Water - Power - Well	440.33	1,333.75	2,500.00	1,166.25	46.65
580-300-140 - UT - Water - Telephone (Alarm - Well)		413.40	1,050.00	636.60	60.63
	973.54	**4,560.43**	**9,750.00**	**5,189.57**	**53.23**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freigl	84.57	578.64	1,000.00	322.89	32.29
580-430-100 - UT - Water - Materials & Supplies		3.17	1,000.00	996.83	99.68
580-430-130 - UT - Water - Matls & Suppl - WTP	159.91	746.54	2,000.00	1,197.29	59.86
580-430-140 - UT - Water - Matls & Suppl - Lines		9,652.02	500.00	(10,077.98)	2015.60-
580-440-100 - UT - Water - Shop Supplies		200.00	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	1,027.28	2,861.56	8,000.00	5,438.44	67.98

	Current	Year To Date	Budget	Variance	%
	1,271.76	**14,041.93**	**13,100.00**	**(1,722.53)**	**13.15-**
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach			1,000.00	1,000.00	100.00
	0.00	**0.00**	**1,000.00**	**1,000.00**	**100.00**
TOTAL WATER:	**2,806.84**	**21,255.76**	**63,350.00**	**12,840.24**	**20.27**
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq				(3,141.12)	
585-285-110 - UT - Sewer - Cont Repairs - Lift Statior			2,500.00	1,746.66	69.87
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	947.64	947.64	1,000.00	52.36	5.24
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	100.00
585-290-100 - UT - Sewer - Laboratory Testing			1,000.00	780.00	78.00
	947.64	**947.64**	**5,000.00**	**(62.10)**	**1.24-**
Utilities					
585-300-110 - UT - Sewer - Heat		208.92	400.00	191.08	47.77
585-300-120 - UT - Sewer - Power	519.34	995.43	3,500.00	2,504.57	71.56
	519.34	**1,204.35**	**3,900.00**	**2,695.65**	**69.12**
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freigl			50.00	47.50	95.00
585-430-100 - UT - Sewer - Building Maint. Mat&Supp		223.97	500.00	276.03	55.21
585-430-110 - UT - Sewer - Lift Stations		397.54	500.00	102.46	20.49
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		626.55	750.00	123.45	16.46
	0.00	**1,248.06**	**5,300.00**	**4,049.44**	**76.40**
Other					
585-900-110 - UT - Sewer - Other		25.00		(25.00)	
	0.00	**25.00**	**0.00**	**(25.00)**	**0.00**
TOTAL SEWER:	**1,466.98**	**3,425.05**	**14,200.00**	**6,657.99**	**46.89**
TOTAL UTILITIES:	**4,273.82**	**24,680.81**	**77,550.00**	**19,498.23**	**25.14**
TOTAL EXPENDITURES:	**54,079.32**	**239,644.43**	**623,183.00**	**334,591.91**	**53.69**
CHANGE IN NET-FINANCIAL ASSETS	**406,314.31**	**378,033.89**	**55,605.00**	**273,482.23**	**491.83**
Change in Non-Financial Assets		(7,263.40)		(7,263.40)	
CHANGE IN NET ASSETS	**406,314.31**	**385,297.29**	**55,605.00**	**280,745.63**	**504.89**
CHANGE IN SURPLUS	**406,314.31**	**385,297.29**	**55,605.00**	**280,745.63**	**504.89**

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash on Hand - Petty Cash			350.00
110-110-120 - Maximizer - Village	161,955.52	155,378.20	264,014.17
110-110-122 - Plan 24 - Cemetery Account			994.87
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			29,539.13
110-110-140 - TIP Grant Acct		4,592.10	4,592.10
110-110-150 - Max - Theodore Heritage Society			8,351.81
Total Cash and Investments:	**161,955.52**	**159,970.30**	**310,496.05**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	223,711.90	210,253.55	377,051.73
110-200-110 - Municipal - Tax Receivable - Arrears	2,415.55	21,448.42	280,048.82
110-200-900 - Municipal - Allow. for Uncollected			(363,000.00)
Total Municipal Taxes Receivable:	**226,127.45**	**231,701.97**	**294,100.55**

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2018

	Current	Year To Date	Budget	Variance	%
	Additional Tax Information				
Receipt of Arrears					
	Receipts	**BalFwd**			
Current Taxes Collected					
	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

July 18, 2018
(Date)

Lyndon Stachoski
Administrator

for Reginald Amy
Mayor

DEPUTY MAYOR, JENNIFER ROSS.

VILLAGE OF THEODORE
INCORPORATED
Seal
1907
SASKATCHEWAN