

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2026

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-150 - Capital Works Levy	9,099.00	9,106.24		9,106.24	
	9,099.00	9,106.24	0.00	9,106.24	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	857.25	3,001.77		3,001.77	
	857.25	3,001.77	0.00	3,001.77	0.00
TOTAL TAXATION:	9,956.25	12,108.01	0.00	12,108.01	0.00
FEES AND CHARGES					
Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal		150.00		150.00	
	0.00	150.00	0.00	150.00	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	1,260.00	1,260.00		1,260.00	
	1,260.00	1,260.00	0.00	1,260.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs		210.00		210.00	
	0.00	210.00	0.00	210.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	80.00		80.00	
	40.00	80.00	0.00	80.00	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	18,250.00	18,263.08		18,263.08	
420-850-220 - F&C - Recycling Recovery		2,411.27		2,411.27	
	18,250.00	20,674.35	0.00	20,674.35	0.00
	18,290.00	20,754.35	0.00	20,754.35	0.00
TOTAL FEES AND CHARGES:	19,550.00	22,374.35	0.00	22,374.35	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges	18,973.59	18,988.58		18,988.58	
440-140-100 - Water - Connection Fees	100.00	250.00		250.00	
440-160-500 - Utility Interest Charges	168.30	685.86		685.86	
	19,241.89	19,924.44	0.00	19,924.44	0.00
Sewer					
440-220-100 - Sewer - Charges	6,234.01	6,238.84		6,238.84	
	6,234.01	6,238.84	0.00	6,238.84	0.00
TOTAL UTILITIES:	25,475.90	26,163.28	0.00	26,163.28	0.00
CONDITIONAL GRANTS					

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Provincial					
450-300-150 - Conditional- Fed/Prov- CCBF	10,017.00	10,017.00		10,017.00	
450-350-100 - Conditional - Prov - Primary Weight		1,040.00		1,040.00	
	10,017.00	11,057.00	0.00	11,057.00	0.00
TOTAL CONDITIONAL GRANTS:	10,017.00	11,057.00	0.00	11,057.00	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SK Power Surcharge	2,115.02	6,618.74		6,618.74	
450-900-100 - GIL - Other - SK Energy Surcharge	1,505.66	4,533.99		4,533.99	
	3,620.68	11,152.73	0.00	11,152.73	0.00
TOTAL GRANTS IN LIEU OF TAXES:	3,620.68	11,152.73	0.00	11,152.73	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village		16.52		16.52	
	0.00	16.52	0.00	16.52	0.00
TOTAL INVESTMENT INCOME AND COMMIS	0.00	16.52	0.00	16.52	0.00
OTHER REVENUES					
Other Revenue					
480-150-111 - Donation - Cemetary Fund		50.00		50.00	
480-150-117 - Donations- Theodore Economic Comrr		540.00		540.00	
	0.00	590.00	0.00	590.00	0.00
TOTAL OTHER REVENUES:	0.00	590.00	0.00	590.00	0.00
TOTAL REVENUES:	68,619.83	83,461.89	0.00	83,461.89	0.00

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	450.00	9,830.88		(9,830.88)	
	450.00	9,830.88	0.00	(9,830.88)	0.00
510-110-230 - GG - Wages - Administrator	4,960.00	13,634.00		(13,634.00)	
	5,410.00	23,464.88	0.00	(23,464.88)	0.00
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP		780.66		(780.66)	
510-130-231 - GG - Benefits - Admin - CPP		485.23		(485.23)	
510-130-232 - GG - Benefits - Admin - EI		197.93		(197.93)	
510-130-236 - GG - Benefits - Admin - SUMA		780.36		(1,172.54)	
	0.00	2,244.18	0.00	(2,636.36)	0.00
	5,410.00	25,709.06	0.00	(26,101.24)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		424.00		(424.00)	
510-200-120 - GG - Cont. - Janitor	172.00	540.00		(540.00)	
510-200-130 - GG - Cont. - Audit/Accounting				(7,208.00)	
510-200-140 - GG - Cont - Mentor Contract		1,287.00		(1,287.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		7,657.00		(7,657.00)	
510-220-100 - GG - Cont. - Office Machines	352.73	1,242.65		(1,595.38)	
510-230-110 - GG - Cont. - WCB	1,481.00	1,481.00		(1,481.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	55.10	1,062.85		(1,062.85)	
510-240-150 - GG - Cont. - Conference Fees	500.00	500.00		(500.00)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	(309.00)	(309.00)		(300.00)	
510-270-100 - GG - Cont. - Building Maint & Repairs		321.94		(321.94)	
510-280-150 - GG - Cont. - Website Provider		159.00		(159.00)	
510-280-170 - GG - Cont. - Board of Revision				(350.00)	
510-290-104 - GG - Cont. - Terminal Rental		127.92		(127.92)	
	2,251.83	14,494.36	0.00	(23,014.09)	0.00
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	366.32	1,333.80		(1,333.80)	
510-300-120 - GG - Utility - Power	188.29	534.71		(534.71)	
510-300-140 - GG - Utility - Telephone	160.95	483.06		(483.06)	
510-300-150 - GG - Utility - Wireless Phone Service	54.93	164.79		(164.79)	
	770.49	2,516.36	0.00	(2,516.36)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		467.39		(467.39)	
510-410-140 - GG - Maint. - Office Supplies		127.18		(127.18)	
510-490-100 - GG - Maint. - Office Repairs & Maint.				(3,789.02)	
	0.00	594.57	0.00	(4,383.59)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	8,432.32	43,314.35	0.00	(56,015.28)	0.00

PROTECTIVE SERVICES

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	Current	Year To Date	Budget	Variance	%
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	600.00		(600.00)	
	200.00	600.00	0.00	(600.00)	0.00
	200.00	600.00	0.00	(600.00)	0.00
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance		463.10		(463.10)	
	0.00	463.10	0.00	(463.10)	0.00
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	61.25	191.09		(191.09)	
	61.25	191.09	0.00	(191.09)	0.00
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts	3,669.32	3,669.32		(3,669.32)	
525-430-110 - PS - Fire - Oil & Gas	444.78	444.78		(507.31)	
	4,114.10	4,114.10	0.00	(4,176.63)	0.00
TOTAL FIRE PROTECTION:	4,375.35	5,368.29	0.00	(5,430.82)	0.00
TOTAL PROTECTIVE SERVICES:	4,375.35	5,368.29	0.00	(5,430.82)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Wages - Foreman	2,625.00	4,785.00		(4,785.00)	
530-110-140 - TS - Maint. - Wages - Maint. Assistant	2,160.00	16,195.50		(16,195.50)	
	4,785.00	20,980.50	0.00	(20,980.50)	0.00
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP		1,457.60		(1,457.60)	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP		902.67		(902.67)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI		369.59		(369.59)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA		1,591.40		(1,597.40)	
	0.00	4,321.26	0.00	(4,327.26)	0.00
	4,785.00	25,301.76	0.00	(25,307.76)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren		101.76		(101.76)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,258.38	1,258.38		(1,258.38)	
	1,258.38	1,360.14	0.00	(1,360.14)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	368.76	1,366.91		(1,366.91)	
530-300-120 - TS - Maint. - Utility - Power		225.95		(225.95)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,192.46	3,514.44		(3,514.44)	
	1,561.22	5,107.30	0.00	(5,107.30)	0.00
Maintenance, Materials & Supplies					
530-410-120 - TS - Maint. - Shop Supplies		257.18		(327.67)	

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530-410-130 - TS - Maint. - Shop Small Tools		105.99		(773.78)	
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl		134.09		(423.59)	
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade	128.26	290.95		(290.95)	
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractc				(270.69)	
530-425-110 - TS - Maint. - Oil				(66.95)	
530-425-111 - TS - Maint. - Fuel - BackHoe				(84.78)	
530-425-112 - TS - Maint. - Fuel - Grader	205.09	205.09		(341.03)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck		237.57		(237.57)	
530-430-116 - TS - Maint. - Fuel - Emergency Genera				(22.13)	
530-430-118 - TS - Maint. - Fuel - John Deere	357.19	696.25		(960.10)	
530-430-120 - TS - Maint. - Machine - Blades		61.53		(61.53)	
530-480-100 - TS - Maint. - CPR Flasher	365.50	731.00		(1,096.50)	
530-490-120 - TS - Maint. - Contract Snow removal	301.04	301.04		(301.04)	
	1,357.08	3,020.69	0.00	(5,258.31)	0.00
TOTAL MAINTENANCE:	8,961.68	34,789.89	0.00	(37,033.51)	0.00
TOTAL TRANSPORTATION SERVICES:	8,961.68	34,789.89	0.00	(37,033.51)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	5,039.77	10,079.54		(15,119.31)	
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	594.69	1,136.47		(2,018.43)	
	5,634.46	11,216.01	0.00	(17,137.74)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,634.46	11,216.01	0.00	(17,137.74)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		3,276.00		(3,276.00)	
	0.00	3,276.00	0.00	(3,276.00)	0.00
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse	267.78	997.32		(997.32)	
	267.78	997.32	0.00	(997.32)	0.00
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBc	47.63	140.15		(140.15)	
	47.63	140.15	0.00	(140.15)	0.00
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhou	131.69	406.78		(406.78)	
570-330-142 - R&C - Utility - Alarm - Municipal Office				798.53	
	131.69	406.78	0.00	(1,205.31)	0.00
Maintenance, Materials and Supplies					
570-430-160 - R&C - Museum Revitalization Project	1,144.40	3,926.34		(4,738.01)	
	1,144.40	3,926.34	0.00	(4,738.01)	0.00
Other					
570-900-110 - R&C - Other	25.00	75.00		(75.00)	
	25.00	75.00	0.00	(75.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	1,616.50	8,821.59	0.00	(10,431.79)	0.00

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Village of Theodore
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	Current	Year To Date	Budget	Variance	%
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	1,557.53	5,240.29		(8,392.16)	
	1,557.53	5,240.29	0.00	(8,392.16)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		249.60		(249.60)	
580-280-100 - UT - Water - Contracted Building Maint				(890.75)	
580-290-100 - UT - Water - Laboratory Testing	43.80	109.50		(153.30)	
	43.80	359.10	0.00	(1,293.65)	0.00
Utilities					
580-300-110 - UT - Water - Heat	395.70	1,302.35		(1,302.35)	
580-300-115 - UT - Water - Heat - Well	55.11	199.86		(199.86)	
580-300-120 - UT - Water - Power	1,543.11	3,490.14		(3,490.14)	
580-300-125 - UT - Water - Power - Well	284.31	1,489.79		(1,489.79)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	299.82		(299.82)	
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	222.45		(222.45)	
	2,452.32	7,004.41	0.00	(7,004.41)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	260.38	1,547.71		(1,547.71)	
580-430-131 - UT - Water - Mats & Suppl - RO	25.43	986.94		(986.94)	
580-430-145 - UT - Water - Mats & Supplies- Hydrant	3,881.31	3,881.31		(6,021.37)	
580-440-110 - UT - Water - Small Tools & Equipment	178.17	178.17		(178.17)	
580-450-100 - UT - Water - Chemicals	68.12	2,189.66		(2,680.95)	
	4,413.41	8,783.79	0.00	(11,415.14)	0.00
Interest					
580-700-130 - UT - Water - Loan Interest - Reservoir		235.51		(235.51)	
	0.00	235.51	0.00	(235.51)	0.00
TOTAL WATER:	8,467.06	21,623.10	0.00	(28,340.87)	0.00
SEWER					
Utilities					
585-300-110 - UT - Sewer - Heat	49.88	168.54		(168.54)	
585-300-120 - UT - Sewer - Power	408.12	1,280.68		(1,280.68)	
	458.00	1,449.22	0.00	(1,449.22)	0.00
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		349.76		(349.76)	
585-440-110 - UT - Sewer - Small tools		265.13		(265.13)	
	0.00	614.89	0.00	(614.89)	0.00
TOTAL SEWER:	458.00	2,064.11	0.00	(2,064.11)	0.00
TOTAL UTILITIES:	8,925.06	23,687.21	0.00	(30,404.98)	0.00
TOTAL EXPENDITURES:	37,945.37	127,197.34	0.00	(156,454.12)	0.00
CHANGE IN NET-FINANCIAL ASSETS	30,674.46	(43,735.45)	0.00	(72,992.23)	0.00
Change in Non-Financial Assets				5,634.23	

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Report Date
2026-04-14 12:19 PM

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET ASSETS	30,674.46	(43,735.45)	0.00	(78,626.46)	0.00
CHANGE IN SURPLUS	30,674.46	(43,735.45)	0.00	(78,626.46)	0.00

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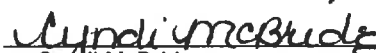
Village of Theodore
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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	(8,547.28)	(8,196.63)	135,622.80		
110-110-122 - Plan 24 - Cemetery Account		50.00	6,711.41		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society			11,196.39		
110-110-155 - Savings - Gas Tax Account			19,310.61		
Total Cash and Investments:	(8,547.28)	(8,146.63)	173,196.21		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,622.44)	(7,764.59)	48,996.31		
110-200-110 - Municipal - Tax Receivable - Arrears	(345.21)	(31,622.92)	8,890.24		
110-200-900 - Municipal - Allow. for Uncollected			(40,000.00)		
Total Municipal Taxes Receivable:	(3,967.65)	(39,387.51)	17,886.55		

Certified correct and in accordance with the records presented to council on April 15th, 2026



 Shaelyn Bazzarski
 Acting Administrator



 Cyndi McBride
 Deputy Mayor

Report Date
2026-04-14 12:19 PM

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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

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