

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			335,322.00	(335,322.00)
410-120-100 - Abatements and Adjustments		(30.23)	(500.00)	469.77
410-130-100 - Discount on Municipal Tax - Property	(309.24)	(1,955.63)	(11,070.00)	9,114.37
	(309.24)	(1,985.86)	323,752.00	(325,737.86)
Penalties on Tax Arrears				
410-400-110 - Penalty on Mun Taxes Current - Property		12,347.83	12,374.00	(26.17)
410-400-210 - Penalty on Mun Taxes Arrears - Property		27.12	20.00	7.12
	0.00	12,374.95	12,394.00	(19.05)
TOTAL TAXATION:	(309.24)	10,389.09	336,146.00	(325,756.91)
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work		945.09	3,500.00	(2,554.91)
	0.00	945.09	3,500.00	(2,554.91)
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.		120.63	100.00	20.63
420-200-910 - F&C - Office Rental 651 Main		500.00	2,500.00	(2,000.00)
	0.00	620.63	2,600.00	(1,979.37)
Rentals				
420-300-110 - F&C - Rentals - Equipment (BBQ)			20.00	(20.00)
	0.00	0.00	20.00	(20.00)
Recreation Fees				
Recreation Centre Fees				
420-500-800 - F&C - Rec.Board - Sask.Lotteries			9,921.00	(9,921.00)
	0.00	0.00	9,921.00	(9,921.00)
Recreation - Other				
420-530-225 - F&C - Refund Sask Power	2,453.01	2,453.01	2,453.00	0.01
	2,453.01	2,453.01	2,453.00	0.01
	2,453.01	2,453.01	12,374.00	(9,920.99)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees		500.00	500.00	
	0.00	500.00	500.00	0.00
Licenses and Permits				
420-700-210 - F&C - Licenses - Pets		45.00	240.00	(195.00)
420-710-100 - F&C - Development/Building Permits	100.00	450.00	130.00	320.00
	100.00	495.00	370.00	125.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		20.00	140.00	(120.00)
	0.00	20.00	140.00	(120.00)

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General Office Services Provided				
420-800-200 - F&C - General Office Services Provided		0.01	30.00	(29.99)
	0.00	0.01	30.00	(29.99)
Landfill/Waste Collection Fees				
420-850-140 - F&C - MMRP Recycling Payment	1,252.66	1,252.66	5,870.00	(4,617.34)
	1,252.66	1,252.66	5,870.00	(4,617.34)
	1,252.66	1,272.67	6,040.00	(4,767.33)
TOTAL FEES AND CHARGES:	3,805.67	6,286.40	25,404.00	(19,117.60)
UTILITIES				
Water				
440-110-100 - Water - Water Sales	12,286.57	24,964.74	74,060.00	(49,095.26)
440-160-500 - Water - Interest Charges	85.15	213.27	750.00	(536.73)
440-190-900 - Water - Bulk Water Sales	2,430.00	8,300.20	20,000.00	(11,699.80)
	14,801.72	33,478.21	94,810.00	(61,331.79)
Sewer				
440-220-100 - Sewer - Revenue	11,092.16	21,818.45	66,080.00	(44,261.55)
440-240-500 - Sewer - Interest Charges	85.12	208.30	710.00	(501.70)
440-250-100 - Sewer - Infrastructure Fee	6,326.27	12,674.65	38,090.00	(25,415.35)
440-260-100 - Sewer - Lift Station Upgrade Fee	2,913.07	5,837.53	17,550.00	(11,712.47)
440-270-200 - Sewer - Sewage Disposal Fee		770.00	2,500.00	(1,730.00)
440-270-350 - Sewer - Lagoon Agreement			700.00	(700.00)
	20,416.62	41,308.93	125,630.00	(84,321.07)
TOTAL UTILITIES:	35,218.34	74,787.14	220,440.00	(145,652.86)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Unconditional - Provincial Grants - Rink			2,500.00	(2,500.00)
450-110-100 - Unconditional - Revenue Sharing			88,917.00	(88,917.00)
	0.00	0.00	91,417.00	(91,417.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	91,417.00	(91,417.00)
CONDITIONAL GRANTS				
Federal				
450-230-100 - Conditional - Federal - Cdn Summer Jobs			5,880.00	(5,880.00)
	0.00	0.00	5,880.00	(5,880.00)
Provincial				
450-325-100 - Conditional - Prov - GTF: New Deal		10,657.20	10,657.00	0.20
450-335-100 - Conditional - Prov -Summer Youth Program	4,800.00	4,800.00	6,000.00	(1,200.00)
	4,800.00	15,457.20	16,657.00	(1,199.80)
TOTAL CONDITIONAL GRANTS:	4,800.00	15,457.20	22,537.00	(7,079.80)
GRANTS IN LIEU OF TAXES				
Provincial				

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450-650-100 - GIL - Prov - Sask Tel			3,108.00	(3,108.00)
	0.00	0.00	3,108.00	(3,108.00)
Other				
450-800-100 - GIL - Other - SaskPower Surcharge	1,949.86	7,776.38	22,980.00	(15,203.62)
450-810-100 - GIL - Other - SaskEnergy Surcharge	1,246.83	5,287.81	11,690.00	(6,402.19)
	3,196.69	13,064.19	34,670.00	(21,605.81)
TOTAL GRANTS IN LIEU OF TAXES:	3,196.69	13,064.19	37,778.00	(24,713.81)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	623.49	2,513.39	7,190.00	(4,676.61)
470-120-100 - Adjustments for Penny Rounding		0.02		0.02
	623.49	2,513.41	7,190.00	(4,676.59)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	623.49	2,513.41	7,190.00	(4,676.59)
TOTAL REVENUES:	47,334.95	122,497.43	740,912.00	(618,414.57)

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	570.00	2,030.00	7,000.00	4,970.00
	570.00	2,030.00	7,000.00	4,970.00
510-110-140 - GG - Council - Indemnity Committee		280.00	2,000.00	1,720.00
510-110-230 - GG - Salaries - Administrator	3,833.44	3,833.44	40,000.00	36,166.56
510-110-235 - GG - Salaries - Mentor	12,533.75	54,527.58	79,000.00	24,472.42
510-110-330 - GG - Salaries - Assistant			2,500.00	2,500.00
	16,937.19	60,671.02	130,500.00	69,828.98
Benefits				
510-120-110 - GG - Council - Payroll Benefits		8.83		(8.83)
	0.00	8.83	0.00	(8.83)
510-130-230 - GG - Benefits - Health & Dental			2,361.00	2,361.00
510-130-231 - GG - Benefits - CPP			6,744.00	6,744.00
510-130-232 - GG - Benefits - EI			2,552.00	2,552.00
510-130-233 - GG - Benefits - Superannuation			4,085.00	4,085.00
	0.00	8.83	15,742.00	15,733.17
	16,937.19	60,679.85	146,242.00	85,562.15
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal			5,000.00	5,000.00
510-200-130 - GG - Cont. - Audit/Accounting		11,342.00	21,810.00	10,468.00
510-200-150 - GG - Cont. - Assessment	379.38	5,940.38	5,940.00	(0.38)
510-200-170 - GG - Cont. - Advertising	235.46	235.46	480.00	244.54
510-200-190 - GG - Cont. - Printing		31.16	240.00	208.84
510-210-120 - GG - Council - Meeting/Training	300.00	1,116.20		(1,116.20)
510-210-150 - GG - Council - Convention/Travel/Meals			2,000.00	2,000.00
510-210-170 - GG - Admin. - Training, Travel & Meals	190.80	6,790.45	10,000.00	3,209.55
510-220-100 - GG - Cont. - Office Caretaking		252.00	4,000.00	3,748.00
510-230-100 - GG - Cont. - Insurance - General & Bond			4,575.00	4,575.00
510-230-110 - GG - Cont. - Insurance - SUMA		31,321.00	747.00	(30,574.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	475.00	1,750.29	2,500.00	749.71
510-250-150 - GG - Cont. - Tax Enforcement Costs			10,000.00	10,000.00
510-260-100 - GG - Cont. - ISC Fees			700.00	700.00
510-260-150 - GG - Cont. - Elections		100.00	5,000.00	4,900.00
510-270-100 - GG - Cont. - Maintenance		476.22	1,000.00	523.78
510-280-100 - GG - Cont. - Equipment/Software Support	360.28	5,630.11	10,000.00	4,369.89
510-280-130 - GG - Cont. - WCB			3,300.00	3,300.00
510-280-170 - GG - Cont. - Building Inspector			200.00	200.00
510-290-100 - GG - Cont. - Bank Charges	43.37	272.90	2,000.00	1,727.10
	1,984.29	65,258.17	89,492.00	24,233.83
Utilities				
510-300-110 - GG - Utility - Heat	183.75	733.67	2,196.00	1,462.33
510-300-120 - GG - Utility - Power		254.61	1,200.00	945.39
510-300-140 - GG - Utility - Telephone	203.03	729.15	3,150.00	2,420.85
510-300-160 - GG - Utility - Restaraunt Power	58.68	142.86	900.00	757.14

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510-300-170 - GG - Utility - Restaraunt Energy		333.81	1,260.00	926.19
	445.46	2,194.10	8,706.00	6,511.90
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage			500.00	500.00
510-400-115 - GG - Maint. - Assessment Ad & Postage			30.00	30.00
510-410-140 - GG - Maint. - Office Supp. & Stationery	463.25	2,491.14	6,000.00	3,508.86
510-410-160 - GG - Maint. - SUMA Admin Fees			250.00	250.00
510-410-180 - GG - Maint. - Cafe Repairs & Maint			1,420.00	1,420.00
510-420-100 - GG - Maint. - Janitor Supplies		183.33	250.00	66.67
510-440-100 - GG - Maint. - Data Processing Supplies		3,020.47	300.00	(2,720.47)
510-440-110 - GG - Maint - Website	102.08	102.08	900.00	797.92
510-490-100 - GG - Maint. - Office Repairs & Maint.			600.00	600.00
510-490-150 - GG - Maint. - Other (Christmas Lights)			425.00	425.00
	565.33	5,797.02	10,675.00	4,877.98
TOTAL GENERAL GOVERNMENT SERVICES:	19,932.27	133,929.14	255,115.00	121,185.86
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services			20,000.00	20,000.00
	0.00	0.00	20,000.00	20,000.00
TOTAL POLICE PROTECTION:	0.00	0.00	20,000.00	20,000.00
FIRE PROTECTION				
Wages and Benefits				
Wages				
525-110-140 - PS - Fire - Salaries - Fire Fighters		3,750.00		(3,750.00)
	0.00	3,750.00	0.00	(3,750.00)
	0.00	3,750.00	0.00	(3,750.00)
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911		628.00	628.00	
525-230-100 - PS - Fire - Insurance		508.66	1,891.00	1,382.34
525-250-100 - PS - Fire - Contracted Repairs			370.00	370.00
	0.00	1,136.66	2,889.00	1,752.34
Utilities				
525-300-110 - PS - Fire - Utility - Heat	77.65	151.14	660.00	508.86
525-300-120 - PS - Fire - Utility - Power	(9.79)	93.37	320.00	226.63
525-300-140 - PS - Fire - Utility - Telephone	(10.97)	65.81	260.00	194.19
525-300-150 - PS - Fire - Utility - Radio			870.00	870.00
	56.89	310.32	2,110.00	1,799.68
Maintenance, Materials and Supplies				
525-440-100 - PS - Fire - Small Tools/Equipment			50.00	50.00
	0.00	0.00	50.00	50.00
Grants and Contributions				
525-520-120 - PS - First Responders - Contributions			2,000.00	2,000.00
	0.00	0.00	2,000.00	2,000.00

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TOTAL FIRE PROTECTION:	56.89	5,196.98	7,049.00	1,852.02
TOTAL PROTECTIVE SERVICES:	56.89	5,196.98	27,049.00	21,852.02
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-115 - TS - Maint. - PubWorks - Indemnity			500.00	500.00
530-110-120 - TS - Maint. - Salaries - Foreman	3,533.68	8,989.52	29,000.00	20,010.48
530-110-140 - TS - Maint. - Salaries - Casual Help		2,617.81	5,000.00	2,382.19
530-110-150 - TS - Maint. - Salaries - Seasonal			5,000.00	5,000.00
	3,533.68	11,607.33	39,500.00	27,892.67
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental			2,631.00	2,631.00
530-120-121 - TS - Maint. - Benefits - CPP	1,251.16	4,677.24	4,000.00	(677.24)
530-120-122 - TS - Maint. - Benefits - EI	509.02	1,973.18	1,600.00	(373.18)
530-120-123 - TS - Maint. - Benefits - Superannuation	745.30	2,254.78	6,804.00	4,549.22
	2,505.48	8,905.20	15,035.00	6,129.80
	6,039.16	20,512.53	54,535.00	34,022.47
Professional/Contractual Services				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		331.64		(331.64)
530-260-101 - TS - Maint. - Building Insurance			2,711.00	2,711.00
530-260-105 - TS - Maint. - 2012 GMC Sierra			1,500.00	1,500.00
	0.00	331.64	4,211.00	3,879.36
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	517.25	1,775.64	3,130.00	1,354.36
530-300-120 - TS - Maint. - Utility - Power	19.44	589.82	1,030.00	440.18
530-300-140 - TS - Maint. - Utility - Telephone		120.00	620.00	500.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,808.52	5,425.40	21,550.00	16,124.60
	2,345.21	7,910.86	26,330.00	18,419.14
Maintenance, Materials & Supplies				
530-400-150 - TS - Maint. - Supplies			500.00	500.00
530-410-100 - TS - Maint. - Shop Supply & Small Tools	87.42	202.31		(202.31)
530-410-120 - TS - Maint. - Shop Supplies			1,500.00	1,500.00
530-410-130 - TS - Maint. - Small Tools			2,000.00	2,000.00
530-410-132 - TS - MAINT. - Shop Maint. Building		150.00	6,500.00	6,350.00
530-425-110 - TS - Maint. - Oil & Gas	(922.81)	63.60		(63.60)
530-430-120 - TS - Maint. - Mower Parts & Blades			460.00	460.00
530-435-100 - TS- Maint. - 2006 Ford - GRBG Fuel/Oil		273.04	2,810.00	2,536.96
530-435-101 - TS- Maint. - 2006 Ford GRBG Insurance		1,350.06	1,510.00	159.94
530-435-102 - TS- Maint.- 2006 Ford GRBG Repairs			2,000.00	2,000.00
530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil	88.69	527.69	2,050.00	1,522.31
530-435-107 - TS - Maint. - 2012 GMC Repairs			250.00	250.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	590.89	1,623.70	1,000.00	(623.70)
530-435-111 - TS - Maint. - Skidsteer Insurance			80.00	80.00
530-435-112 - TS - Maint. - Skidsteer Repairs		1,272.00	1,500.00	228.00
530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil	1,148.34	1,417.34	1,350.00	(67.34)
530-435-117 - TS - Maint. - JD 672 Grader Repairs	486.83	486.83	5,000.00	4,513.17

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530-435-120 - TS - Maint. - GF1800 Fuel/Oil			400.00	400.00
530-435-122 - TS - Maint. - GF1800 Repairs			300.00	300.00
530-435-125 - TS - Maint. - JD 2930 Fuel/Oil			50.00	50.00
530-435-206 - TS- MAINT- 2008 Chev Insurance			1,600.00	1,600.00
530-440-100 - TS - Maint. - Gravel/Sand			4,000.00	4,000.00
530-440-101 - TS- Maint- Grass Cutting			2,500.00	2,500.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			1,000.00	1,000.00
530-470-100 - TS - Maint. - Road/Street Signs			100.00	100.00
530-470-110 - TS - Maint. - Sidewalk Repair Supplies			2,000.00	2,000.00
	1,479.36	7,366.57	40,460.00	33,093.43
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment			18,500.00	18,500.00
	0.00	0.00	18,500.00	18,500.00
TOTAL MAINTENANCE:	9,863.73	36,121.60	144,036.00	107,914.40
SNOW REMOVAL				
Wages and Benefits				
Wages				
537-110-120 - TS - Snow - Salaries - Foreman	240.00	5,664.00	11,000.00	5,336.00
	240.00	5,664.00	11,000.00	5,336.00
	240.00	5,664.00	11,000.00	5,336.00
Professional/Contractual Services				
537-210-100 - TS - Snow - Contracted Removal			4,000.00	4,000.00
	0.00	0.00	4,000.00	4,000.00
TOTAL SNOW REMOVAL:	240.00	5,664.00	15,000.00	9,336.00
TOTAL TRANSPORTATION SERVICES:	10,103.73	41,785.60	159,036.00	117,250.40
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Salaries	330.00	2,049.00	10,000.00	7,951.00
	330.00	2,049.00	10,000.00	7,951.00
Professional/Contractual Services				
540-200-110 - EH - Cont. - Recycling Tips 60/40	(1,134.00)	144.00	4,450.00	4,306.00
540-200-115 - EH - Cont. - Waste Collection by Town EE	1,558.00	2,573.00	8,000.00	5,427.00
540-210-300 - EH - Cont. - Other Services			300.00	300.00
	424.00	2,717.00	12,750.00	10,033.00
TOTAL ENVIRONMENTAL SERVICES:	754.00	4,766.00	22,750.00	17,984.00
PUBLIC HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - H&W - Cont. - Cemetery Maint.			4,690.00	4,690.00
	0.00	0.00	4,690.00	4,690.00
Grants and Contributions				
550-500-115 - H&W - Grants & Cont - Doctor Recruitment		3,140.00	3,140.00	
	0.00	3,140.00	3,140.00	0.00
Total PUBLIC HEALTH AND WELFARE SERVICES:	0.00	3,140.00	7,830.00	4,690.00

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PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - P&D - Cont. - OCP & Zoning Development			3,000.00	3,000.00
	0.00	0.00	3,000.00	3,000.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	0.00	3,000.00	3,000.00
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-210-100 - R&C - Cont. - Park Board Indemnities	640.00	640.00		(640.00)
570-240-100 - R&C - Cont. - Memberships/Subscriptions		50.00		(50.00)
570-290-100 - R&C - Cont. - Summer Youth Program			6,000.00	6,000.00
	640.00	690.00	6,000.00	5,310.00
Maintenance, Materials and Supplies				
570-410-100 - R&C - Legion - Expense/Donations			40.00	40.00
570-430-140 - R&C - Rec.Board Reimbursement			9,921.00	9,921.00
	0.00	0.00	9,961.00	9,961.00
Grants and Contributions				
570-500-110 - R&C - Grants - Rink Affordability			2,500.00	2,500.00
570-500-140 - R&C - Grants - Wapiti Regional		2,863.68	5,730.00	2,866.32
570-500-145 - R&C - Grants - Canwood Public Library			2,400.00	2,400.00
	0.00	2,863.68	10,630.00	7,766.32
TOTAL RECREATION AND CULTURAL SERVICES:	640.00	3,553.68	26,591.00	23,037.32
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Salaries	1,920.00	5,554.00	30,000.00	24,446.00
	1,920.00	5,554.00	30,000.00	24,446.00
Professional/Contractual Services				
580-220-100 - UT - Water - Administrator Wages			12,000.00	12,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence			280.00	280.00
580-240-100 - UT - Water - Insurance - General & Bond			5,245.00	5,245.00
580-250-100 - UT - Water - Memberships/Subscriptions	180.00	180.00	730.00	550.00
580-260-100 - UT - Water - Conference Fees/Training	860.00	860.00		(860.00)
580-285-130 - UT - Water - Cont. Repairs - Wells			950.00	950.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			3,170.00	3,170.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	24,464.80	24,464.80	24,464.00	(0.80)
580-290-100 - UT - Water - Laboratory Testing	69.95	399.38	1,710.00	1,310.62
580-290-110 - UT - Water - Workshop Costs			1,500.00	1,500.00
580-290-120 - UT - Water - Lab Testing - Public Wells		46.36	40.00	(6.36)
580-295-110 - UT - Water - Relief Water Call-Out Fees	1,728.00	6,822.00	15,600.00	8,778.00
	27,302.75	32,772.54	65,689.00	32,916.46
Utilities				
580-300-110 - UT - Water - Heat	115.80	853.52	860.00	6.48
580-300-120 - UT - Water - Power	492.82	2,570.72	11,600.00	9,029.28
580-300-140 - UT - Water - Telephone	55.08	140.42	1,150.00	1,009.58
	663.70	3,564.66	13,610.00	10,045.34
Maintenance, Materials and Supplies				

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance
580-400-110 - UT - Water - Stationary & Postage		552.00	2,940.00	2,388.00
580-400-115 - UT - Water - Freight			850.00	850.00
580-410-100 - UT - Water - Office Supplies		486.47	240.00	(246.47)
580-430-120 - UT - Water - Mats & Suppl - Public Well			5,660.00	5,660.00
580-430-130 - UT - Water - Mats & Suppl - WTP			1,500.00	1,500.00
580-430-140 - UT - Water - Mats & Suppl - Lines			2,240.00	2,240.00
580-440-110 - UT - Water - Small Tools & Equipment			70.00	70.00
580-450-100 - UT - Water - Chemicals	697.68	1,134.59	2,870.00	1,735.41
580-450-120 - UT - Water - Chemicals - Public Wells			170.00	170.00
	697.68	2,173.06	16,540.00	14,366.94
TOTAL WATER:	30,584.13	44,064.26	125,839.00	81,774.74
SEWER				
Professional/Contractual Services				
585-240-100 - UT - Sewer - Insurance - General & Bond			2,929.00	2,929.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Station			7,000.00	7,000.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	1,305.57	1,305.57		(1,305.57)
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			1,000.00	1,000.00
585-285-140 - UT - Sewer - Cont - Sewer Line Flushing			8,270.00	8,270.00
585-290-100 - UT - Sewer - Laboratory Testing			130.00	130.00
	1,305.57	1,305.57	19,329.00	18,023.43
Utilities				
585-300-110 - UT - Sewer - Heat	129.95	410.41	2,080.00	1,669.59
585-300-120 - UT - Sewer - Power	380.39	1,112.58	4,200.00	3,087.42
585-300-140 - UT - Sewer - Telephone	55.08	220.07	220.00	(0.07)
	565.42	1,743.06	6,500.00	4,756.94
Maintenance, Materials and Supplies				
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00
585-430-140 - UT - Sewer - Manhole Repair			530.00	530.00
585-450-100 - UT - Sewer - Chemicals			6,100.00	6,100.00
	0.00	0.00	6,640.00	6,640.00
Interest				
585-700-110 - UT - Sewer - Interest		772.74	1,482.00	709.26
585-700-115 - UT - Sewer - Loan/Debenture Payments			49,453.00	49,453.00
	0.00	772.74	50,935.00	50,162.26
TOTAL SEWER:	1,870.99	3,821.37	83,404.00	79,582.63
TOTAL UTILITIES:	32,455.12	47,885.63	209,243.00	161,357.37
TOTAL EXPENDITURES:	63,942.01	240,257.03	710,614.00	470,356.97
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	47,334.95	122,497.43	740,912.00	(618,414.57)
Expenditures	63,942.01	240,257.03	710,614.00	470,356.97
CHANGE IN NET FINANCIAL ASSETS	(16,607.06)	(117,759.60)	30,298.00	(148,057.60)
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(16,607.06)	(117,759.60)	30,298.00	(148,057.60)

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance
CHANGE IN GENERAL SURPLUS	(16,607.06)	(117,759.60)	30,298.00	(148,057.60)

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand	450.00	450.00	500.00
110-110-120 - Cash - Bank - General 099	15,587.64	(79,585.99)	83,409.44
110-110-150 - Cash - Bank - Funded Reserves 001	96.32	387.22	44,319.11
110-110-170 - Cash - Highway 55			226,301.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	474.30	1,905.51	183,669.82
110-110-175 - Cash - Bank - Monument Fund 003	44.00	176.86	20,243.30
Total Cash and Investments:	16,652.26	(76,666.40)	558,442.67

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(12,122.95)	(46,828.31)	(28,735.27)
110-200-110 - Municipal - Tax Receivable - Arrears		12,344.72	99,744.45
Total Municipal Taxes Receivable:	(12,122.95)	(34,483.59)	71,009.18

Other Receivables

110-210-100 - Public School Taxes Receivable	(2,084.20)	(5,582.46)	1,544.47
110-210-110 - Public School Taxes Arrears			9,571.74
110-320-110 - Account Receivables		(19,546.02)	2,810.91
110-320-120 - Loan Receivable: Highway 55			50,692.00
110-320-140 - Water & Sewer Receivable	26,850.55	12,358.37	41,579.32
110-320-145 - Uncollectable Water & Sewer			(980.00)
110-320-160 - Allowance for Uncollectible Taxes			(58,868.35)
110-340-110 - GST Receivable - 100% Rebate	1,761.90	(2,541.03)	3,850.30
Total Other Receivables:	26,528.25	(15,311.14)	50,200.39

Certified correct and in accordance with the records presented to council on

(Date)

Mayor, Lorne Benson

Administrator, Carmen Jean