

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		335,322.14	335,322.00	0.14
410-120-100 - Abatements and Adjustments		(3,127.84)	(500.00)	(2,627.84)
410-130-100 - Discount on Municipal Tax - Property	(611.57)	(11,081.77)	(11,070.00)	(11.77)
	(611.57)	321,112.53	323,752.00	(2,639.47)
Penalties on Tax Arrears				
410-400-110 - Penalty on Mun Taxes Current - Property		12,374.95	12,374.00	0.95
410-400-210 - Penalty on Mun Taxes Arrears - Property			20.00	(20.00)
	0.00	12,374.95	12,394.00	(19.05)
Other				
410-900-100 - Other	2,109.26	2,159.26		2,159.26
	2,109.26	2,159.26	0.00	2,159.26
TOTAL TAXATION:	1,497.69	335,646.74	336,146.00	(499.26)
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work	153.00	2,458.09	3,500.00	(1,041.91)
	153.00	2,458.09	3,500.00	(1,041.91)
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.		120.63	100.00	20.63
420-200-600 - F&C - History Book Sales		60.00		60.00
420-200-910 - F&C - Office Rental 651 Main	500.00	2,500.00	2,500.00	
	500.00	2,680.63	2,600.00	80.63
Rentals				
420-300-110 - F&C - Rentals - Equipment (BBQ)	40.00	100.00	20.00	80.00
	40.00	100.00	20.00	80.00
Policing and Fire Fees				
420-400-300 - F&C - Fire Fees		150.00		150.00
	0.00	150.00	0.00	150.00
Recreation Fees				
Recreation Centre Fees				
420-500-800 - F&C - Rec.Board - Sask.Lotteries		8,097.00	9,921.00	(1,824.00)
	0.00	8,097.00	9,921.00	(1,824.00)
Recreation - Other				
420-530-225 - F&C - Refund Sask Power		2,453.01	2,453.00	0.01
420-530-300 - F&C - Donations to Cemetery	80.00	180.00		180.00
	80.00	2,633.01	2,453.00	180.01
	80.00	10,730.01	12,374.00	(1,643.99)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	100.00	975.00	500.00	475.00
	100.00	975.00	500.00	475.00
Licenses and Permits				

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420-700-210 - F&C - Licenses - Pets		105.00	240.00	(135.00)
420-700-220 - F&C - Fines - Pets		340.00		340.00
420-710-100 - F&C - Development/Building Permits		650.00	130.00	520.00
420-720-101 - F&C - Office Building Insurance		2,660.87		2,660.87
	0.00	3,755.87	370.00	3,385.87
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		45.00	140.00	(95.00)
	0.00	45.00	140.00	(95.00)
General Office Services Provided				
420-800-200 - F&C - General Office Services Provided		13.01	30.00	(16.99)
	0.00	13.01	30.00	(16.99)
Landfill/Waste Collection Fees				
420-850-140 - F&C - MMRP Recycling Payment		2,298.90	5,870.00	(3,571.10)
	0.00	2,298.90	5,870.00	(3,571.10)
	0.00	2,356.91	6,040.00	(3,683.09)
TOTAL FEES AND CHARGES:	873.00	23,206.51	25,404.00	(2,197.49)
UTILITIES				
Water				
440-110-100 - Water - Water Sales	12,435.37	49,924.13	74,060.00	(24,135.87)
440-140-100 - Water - Connection Fees		17.00		17.00
440-160-500 - Water - Interest Charges	93.31	487.93	750.00	(262.07)
440-190-900 - Water - Bulk Water Sales	1,235.00	15,476.70	20,000.00	(4,523.30)
	13,763.68	65,905.76	94,810.00	(28,904.24)
Sewer				
440-220-100 - Sewer - Revenue	11,419.27	44,606.85	66,080.00	(21,473.15)
440-240-500 - Sewer - Interest Charges	92.24	481.66	710.00	(228.34)
440-250-100 - Sewer - Infrastructure Fee	6,494.00	25,548.75	38,090.00	(12,541.25)
440-260-100 - Sewer - Lift Station Upgrade Fee	2,992.00	11,823.93	17,550.00	(5,726.07)
440-270-200 - Sewer - Sewage Disposal Fee		2,415.00	2,500.00	(85.00)
440-270-350 - Sewer - Lagoon Agreement			700.00	(700.00)
	20,997.51	84,876.19	125,630.00	(40,753.81)
TOTAL UTILITIES:	34,761.19	150,781.95	220,440.00	(69,658.05)
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	88,917.00	91,417.00	(2,500.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	88,917.00	91,417.00	(2,500.00)

CONDITIONAL GRANTS

Federal

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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		11,950.00	6,000.00	5,950.00
	0.00	22,607.20	16,657.00	5,950.20
TOTAL CONDITIONAL GRANTS:	0.00	22,607.20	22,537.00	70.20
GRANTS IN LIEU OF TAXES				
Provincial				
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	2,001.83	15,447.22	22,980.00	(7,532.78)
450-810-100 - GIL - Other - SaskEnergy Surcharge	384.52	7,850.39	11,690.00	(3,839.61)
	2,386.35	23,297.61	34,670.00	(11,372.39)
TOTAL GRANTS IN LIEU OF TAXES:	2,386.35	23,297.61	37,778.00	(14,480.39)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	1,414.77	7,370.39	7,190.00	180.39
470-120-100 - Adjustments for Penny Rounding		0.02		0.02
	1,414.77	7,370.41	7,190.00	180.41
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1,414.77	7,370.41	7,190.00	180.41
TOTAL REVENUES:	40,933.00	651,827.42	740,912.00	(89,084.58)

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Village of Canwood
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	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	610.00	4,840.00	7,000.00	2,160.00
	610.00	4,840.00	7,000.00	2,160.00
510-110-140 - GG - Council - Indemnity Committee	120.00	1,240.00	2,000.00	760.00
510-110-230 - GG - Salaries - Administrator	4,762.50	27,469.41	40,000.00	12,530.59
510-110-235 - GG - Salaries - Mentor	4,136.77	77,285.60	79,000.00	1,714.40
510-110-330 - GG - Salaries - Assistant			2,500.00	2,500.00
	9,629.27	110,835.01	130,500.00	19,664.99
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		1,146.35	2,361.00	1,214.65
510-130-231 - GG - Benefits - CPP	342.10	5,586.64	6,744.00	1,157.36
510-130-232 - GG - Benefits - EI	140.40	2,104.09	2,552.00	447.91
510-130-233 - GG - Benefits - Superannuation	532.29	2,320.52	4,085.00	1,764.48
	1,014.79	11,166.43	15,742.00	4,575.57
	10,644.06	122,001.44	146,242.00	24,240.56
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal		83.15	5,000.00	4,916.85
510-200-130 - GG - Cont. - Audit/Accounting		18,493.72	21,810.00	3,316.28
510-200-150 - GG - Cont. - Assessment		5,970.38	5,940.00	(30.38)
510-200-170 - GG - Cont. - Advertising		489.71	480.00	(9.71)
510-200-190 - GG - Cont. - Printing		31.16	240.00	208.84
510-210-150 - GG - Council - Convention/Travel/Meals			2,000.00	2,000.00
510-210-170 - GG - Admin. - Training, Travel & Meals	505.40	13,077.53	10,000.00	(3,077.53)
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		26,781.25	747.00	(26,034.25)
510-230-140 - GG - Insurance Office Building		(2,660.87)		2,660.87
510-240-100 - GG - Cont. - Memberships & Subscriptions	192.52	1,782.62	2,500.00	717.38
510-250-150 - GG - Cont. - Tax Enforcement Costs	(64.71)	(85.84)	10,000.00	10,085.84
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	57.88	5,833.35	10,000.00	4,166.65
510-280-130 - GG - Cont. - WCB	1,428.96	3,309.31	3,300.00	(9.31)
510-280-170 - GG - Cont. - Building Inspector		100.00	200.00	100.00
510-290-100 - GG - Cont. - Bank Charges	75.50	669.65	2,000.00	1,330.35
	2,195.55	74,703.34	89,492.00	14,788.66
Utilities				
510-300-110 - GG - Utility - Heat	53.98	1,073.57	2,196.00	1,122.43
510-300-120 - GG - Utility - Power	360.84	989.47	1,200.00	210.53
510-300-140 - GG - Utility - Telephone	205.62	1,746.42	3,150.00	1,403.58
510-300-160 - GG - Utility - Restaraunt Power	60.63	383.27	900.00	516.73

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510-300-170 - GG - Utility - Restaraunt Energy	49.88	615.87	1,260.00	644.13
	730.95	4,808.60	8,706.00	3,897.40
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	3.43	16.05	500.00	483.95
510-400-115 - GG - Maint. - Assessment Ad & Postage			30.00	30.00
510-400-120 - GG - Maint. - Office Equipment		4,586.61		(4,586.61)
510-410-140 - GG - Maint. - Office Supp. & Stationery	483.74	3,548.25	6,000.00	2,451.75
510-410-160 - GG - Maint. - SUMA Admin Fees	12.00	48.00	250.00	202.00
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	13.62	2,967.68	300.00	(2,667.68)
510-440-110 - GG - Maint - Website		223.71	900.00	676.29
510-490-100 - GG - Maint. - Office Repairs & Maint.		233.19	600.00	366.81
510-490-150 - GG - Maint. - Other (Christmas Lights)	(50.00)	(50.00)	425.00	475.00
	462.79	11,756.82	10,675.00	(1,081.82)
Grants and Contributions				
510-500-110 - GG - Grants and Contributions		132.43		(132.43)
	0.00	132.43	0.00	(132.43)
Capital Expenditures				
510-600-199 - GG - Amortization - Land Improvements			540.00	540.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures			1,301.00	1,301.00
	0.00	0.00	1,841.00	1,841.00
TOTAL GENERAL GOVERNMENT SERVICES:	14,033.35	213,402.63	256,956.00	43,553.37
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services		18,575.46	20,000.00	1,424.54
	0.00	18,575.46	20,000.00	1,424.54
TOTAL POLICE PROTECTION:	0.00	18,575.46	20,000.00	1,424.54
FIRE PROTECTION				
Wages and Benefits				
Wages				
525-110-140 - PS - Fire - Salaries - Fire Fighters		3,900.00		(3,900.00)
	0.00	3,900.00	0.00	(3,900.00)
	0.00	3,900.00	0.00	(3,900.00)
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911		628.00	628.00	
525-230-100 - PS - Fire - Insurance		(2,328.55)	1,891.00	4,219.55
525-250-100 - PS - Fire - Contracted Repairs			370.00	370.00
	0.00	(1,700.55)	2,889.00	4,589.55
Utilities				
525-300-110 - PS - Fire - Utility - Heat	90.04	614.54	660.00	45.46
525-300-120 - PS - Fire - Utility - Power	(48.22)	(27.50)	320.00	347.50
525-300-140 - PS - Fire - Utility - Telephone	21.97	241.30	260.00	18.70

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525-300-150 - PS - Fire - Utility - Radio			870.00	870.00
	63.79	828.34	2,110.00	1,281.66
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
TOTAL FIRE PROTECTION:	63.79	3,027.79	7,049.00	4,021.21
TOTAL PROTECTIVE SERVICES:	63.79	21,603.25	27,049.00	5,445.75
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-115 - TS - Maint. - PubWorks - Indemnity			500.00	500.00
530-110-120 - TS - Maint. - Salaries - Foreman	3,468.31	22,894.91	29,000.00	6,105.09
530-110-140 - TS - Maint. - Salaries - Casual Help	3,084.43	8,413.99	5,000.00	(3,413.99)
530-110-150 - TS - Maint. - Salaries - Seasonal			5,000.00	5,000.00
	6,552.74	31,308.90	39,500.00	8,191.10
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental			2,631.00	2,631.00
530-120-121 - TS - Maint. - Benefits - CPP	534.05	2,944.94	4,000.00	1,055.06
530-120-122 - TS - Maint. - Benefits - EI	442.97	1,770.95	1,600.00	(170.95)
530-120-123 - TS - Maint. - Benefits - Superannuation	503.20	4,037.53	6,804.00	2,766.47
	1,480.22	8,753.42	15,035.00	6,281.58
	8,032.96	40,062.32	54,535.00	14,472.68
Professional/Contractual Services				
530-210-101 - TS - Maint. - Contract - Grass Cutting	827.50	1,542.50		(1,542.50)
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
	827.50	1,874.14	4,211.00	2,336.86
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	58.79	2,357.87	3,130.00	772.13
530-300-120 - TS - Maint. - Utility - Power	67.61	901.04	1,030.00	128.96
530-300-140 - TS - Maint. - Utility - Telephone		120.00	620.00	500.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,808.52	12,659.48	21,550.00	8,890.52
	1,934.92	16,038.39	26,330.00	10,291.61
Maintenance, Materials & Supplies				
530-400-150 - TS - Maint. - Supplies	20.02	20.02	500.00	479.98
530-410-100 - TS - Maint. - Shop Supply & Small Tools		202.31		(202.31)
530-410-120 - TS - Maint. - Shop Supplies	245.79	2,103.34	1,500.00	(603.34)
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	215.53	279.13		(279.13)

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530-430-120 - TS - Maint. - Mower Parts & Blades			460.00	460.00
530-435-100 - TS- Maint. - 2006 Ford - GRBG Fuel/Oil	399.17	1,142.36	2,810.00	1,667.64
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	194.22	194.22	2,000.00	1,805.78
530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil	334.27	1,439.29	2,050.00	610.71
530-435-107 - TS - Maint. - 2012 GMC Repairs			250.00	250.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	121.90	1,986.62	1,000.00	(986.62)
530-435-111 - TS - Maint. - Skidsteer Insurance			80.00	80.00
530-435-112 - TS - Maint. - Skidsteer Repairs		1,835.39	1,500.00	(335.39)
530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil	446.92	1,864.26	1,350.00	(514.26)
530-435-117 - TS - Maint. - JD 672 Grader Repairs		962.10	5,000.00	4,037.90
530-435-120 - TS - Maint. - GF1800 Fuel/Oil	49.11	49.11	400.00	350.89
530-435-121 - TS - Maint. - GF1800 Insurance	8.10	8.10		(8.10)
530-435-122 - TS - Maint. - GF1800 Repairs			300.00	300.00
530-435-125 - TS - Maint. - JD 2930 Fuel/Oil	625.30	736.49	50.00	(686.49)
530-435-127 - TS - Maint. - JD 2930 Repairs	559.04	559.04		(559.04)
530-435-130 - TS - Maint - 2019 Dump Trailer Insurance	129.52	129.52		(129.52)
530-435-205 - TS-MAINT-2008 Chev Fuel/Oil	195.73	195.73		(195.73)
530-435-206 - TS- MAINT- 2008 Chev Insurance		1,315.08	1,600.00	284.92
530-435-207 - TS-MAINT- 2008 Chev Repairs	775.85	775.85		(775.85)
530-440-100 - TS - Maint. - Gravel/Sand		1,484.00	4,000.00	2,516.00
530-440-101 - TS- Maint- Grass Cutting	2,411.50	6,301.21	2,500.00	(3,801.21)
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		2,582.71	1,000.00	(1,582.71)
530-470-100 - TS - Maint. - Road/Street Signs		45.00	100.00	55.00
530-470-110 - TS - Maint. - Sidewalk Repair Supplies			2,000.00	2,000.00
	6,731.97	27,710.94	40,460.00	12,749.06
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment	570.00	10,070.00	18,500.00	8,430.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt			25,699.00	25,699.00
	570.00	10,070.00	44,199.00	34,129.00
TOTAL MAINTENANCE:	18,097.35	95,755.79	169,735.00	73,979.21
SNOW REMOVAL				
Wages and Benefits				
Wages				
537-110-120 - TS - Snow - Salaries - Foreman		5,664.00	11,000.00	5,336.00
	0.00	5,664.00	11,000.00	5,336.00
	0.00	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:	0.00	5,664.00	15,000.00	9,336.00
TOTAL TRANSPORTATION SERVICES:	18,097.35	101,419.79	184,735.00	83,315.21
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Salaries	652.50	5,171.50	10,000.00	4,828.50
	652.50	5,171.50	10,000.00	4,828.50

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Professional/Contractual Services				
540-200-110 - EH - Cont. - Recycling Tips 60/40	(1,188.00)	2,736.00	4,450.00	1,714.00
540-200-115 - EH - Cont. - Waste Collection by Town EE	619.00	4,907.00	8,000.00	3,093.00
540-210-300 - EH - Cont. - Other Services	746.80	746.80	300.00	(446.80)
	177.80	8,389.80	12,750.00	4,360.20
TOTAL ENVIRONMENTAL SERVICES:	830.30	13,561.30	22,750.00	9,188.70
PUBLIC HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - H&W - Cont. - Cemetery Maint.	180.19	180.19	4,690.00	4,509.81
	180.19	180.19	4,690.00	4,509.81
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:	180.19	3,320.19	7,830.00	4,509.81
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)
570-230-200 - R&C - Cont- Insurance Skating Rink		(1,350.44)		1,350.44
570-240-100 - R&C - Cont. - Memberships/Subscriptions		50.00		(50.00)
570-290-100 - R&C - Cont. - Summer Youth Program	7,014.22	13,178.87	6,000.00	(7,178.87)
	7,014.22	12,518.43	6,000.00	(6,518.43)
Maintenance, Materials and Supplies				
570-410-100 - R&C - Legion - Expense/Donations			40.00	40.00
570-430-140 - R&C - Rec.Board Reimbursement	1,000.00	9,097.00	9,921.00	824.00
570-430-150 - R&C - Elks Hall - Expenses/Donations		10.02		(10.02)
570-430-170 - R&C - Community Pride & Her. Park	175.90	175.90		(175.90)
	1,175.90	9,282.92	9,961.00	678.08
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		5,783.88	5,730.00	(53.88)
570-500-145 - R&C - Grants - Canwood Public Library		2,400.00	2,400.00	
	0.00	8,183.88	10,630.00	2,446.12
Capital Expenditures				
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str			10,767.00	10,767.00
	0.00	0.00	10,767.00	10,767.00
TOTAL RECREATION AND CULTURAL SERVICES:	8,190.12	29,985.23	37,358.00	7,372.77

UTILITIES
WATER

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance
Wages and Benefits				
580-110-110 - UT - Water - Salaries	2,912.00	14,070.00	30,000.00	15,930.00
	2,912.00	14,070.00	30,000.00	15,930.00
Professional/Contractual Services				
580-220-100 - UT - Water - Administrator Wages			12,000.00	12,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	15.77	39.07	280.00	240.93
580-240-100 - UT - Water - Insurance - General & Bond			5,245.00	5,245.00
580-250-100 - UT - Water - Memberships/Subscriptions		535.00	730.00	195.00
580-260-100 - UT - Water - Conference Fees/Training		1,437.11		(1,437.11)
580-285-130 - UT - Water - Cont. Repairs - Wells			950.00	950.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	530.00	1,339.84	3,170.00	1,830.16
580-285-150 - UT - Water - Cont. Repairs - Line Repair	8,709.20	34,976.00	24,464.00	(10,512.00)
580-290-100 - UT - Water - Laboratory Testing	429.06	1,088.81	1,710.00	621.19
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	864.00	14,484.00	15,600.00	1,116.00
	10,548.03	53,946.19	65,689.00	11,742.81
Utilities				
580-300-110 - UT - Water - Heat	83.00	1,209.42	860.00	(349.42)
580-300-120 - UT - Water - Power	789.42	5,494.82	11,600.00	6,105.18
580-300-140 - UT - Water - Telephone	55.08	415.82	1,150.00	734.18
	927.50	7,120.06	13,610.00	6,489.94
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Stationary & Postage		2,004.82	2,940.00	935.18
580-400-115 - UT - Water - Freight		25.00	850.00	825.00
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		30.00	1,500.00	1,470.00
580-430-140 - UT - Water - Mats & Suppl - Lines	661.82	661.82	2,240.00	1,578.18
580-440-110 - UT - Water - Small Tools & Equipment			70.00	70.00
580-450-100 - UT - Water - Chemicals	343.09	1,720.41	2,870.00	1,149.59
580-450-120 - UT - Water - Chemicals - Public Wells			170.00	170.00
	1,004.91	4,928.52	16,540.00	11,611.48
Capital Expenditures				
580-600-699 - UT - Water - Amort - Infrastructure			21,060.00	21,060.00
	0.00	0.00	21,060.00	21,060.00
TOTAL WATER:	15,392.44	80,064.77	146,899.00	66,834.23
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)
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
	0.00	1,305.57	19,329.00	18,023.43
Utilities				
585-300-110 - UT - Sewer - Heat	69.93	762.98	2,080.00	1,317.02
585-300-120 - UT - Sewer - Power	476.32	2,818.92	4,200.00	1,381.08

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance
585-300-140 - UT - Sewer - Telephone	55.08	495.47	220.00	(275.47)
	601.33	4,077.37	6,500.00	2,422.63
Maintenance, Materials and Supplies				
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00
585-430-130 - UT - Sewer - Lagoon		695.69		(695.69)
585-430-140 - UT - Sewer - Manhole Repair			530.00	530.00
585-450-100 - UT - Sewer - Chemicals		2,618.20	6,100.00	3,481.80
	0.00	3,313.89	6,640.00	3,326.11
Capital Expenditures				
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str			14,672.00	14,672.00
585-600-699 - UT - Sewer - Amort - Infrastructure			21,060.00	21,060.00
	0.00	0.00	35,732.00	35,732.00
Interest				
585-700-110 - UT - Sewer - Interest		772.74	1,482.00	709.26
585-700-115 - UT - Sewer - Loan/Debtenture Payments			49,453.00	49,453.00
	0.00	772.74	50,935.00	50,162.26
TOTAL SEWER:	601.33	9,469.57	119,136.00	109,666.43
TOTAL UTILITIES:	15,993.77	89,534.34	266,035.00	176,500.66
TOTAL EXPENDITURES:	57,388.87	472,826.73	805,713.00	332,886.27
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	40,933.00	651,827.42	740,912.00	(89,084.58)
Expenditures	57,388.87	472,826.73	805,713.00	332,886.27
CHANGE IN NET FINANCIAL ASSETS	(16,455.87)	179,000.69	(64,801.00)	243,801.69
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(16,455.87)	179,000.69	(64,801.00)	243,801.69
Transfers				
Transfers In			95,099.00	(95,099.00)
Total Transfers:	0.00	0.00	95,099.00	(95,099.00)
CHANGE IN GENERAL SURPLUS	(16,455.87)	179,000.69	30,298.00	148,702.69

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand		450.00	500.00
110-110-120 - Cash - Bank - General 099	(30,977.45)	76,755.17	239,750.60
110-110-150 - Cash - Bank - Funded Reserves 001	92.40	771.31	44,703.20
110-110-170 - Cash - Highway 55			226,301.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	70.92	(147,451.89)	34,312.42
110-110-175 - Cash - Bank - Monument Fund 003	(17.80)	352.29	20,418.73
110-110-180 - Cash - Bank - GIC	611.51	151,893.70	151,893.70

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2024

	Current	Year To Date	Budget	Variance
Total Cash and Investments:	(30,220.42)	82,770.58	717,879.65	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(19,646.36)	82,283.39	100,376.43	
110-200-110 - Municipal - Tax Receivable - Arrears	139.33	12,445.55	99,845.28	
Total Municipal Taxes Receivable:	(19,507.03)	94,728.94	200,221.71	
Other Receivables				
110-210-100 - Public School Taxes Receivable	(3,036.82)	18,258.81	25,385.74	
110-210-110 - Public School Taxes Arrears			9,571.74	
110-320-110 - Account Receivables		(19,744.16)	2,612.77	
110-320-120 - Loan Receivable: Highway 55			50,692.00	
110-320-140 - Water & Sewer Receivable	28,944.65	14,078.14	43,299.09	
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	1,051.57	812.06	7,203.39	
Total Other Receivables:	26,959.40	13,404.85	78,916.38	

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

Sep 17/24
(Date)



Mayor, Lorne Benson



Administrator, Heather Sten