

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes				
410-120-100 - Abatements and Adjustments	(30.23)	(30.23)		(30.23)
410-130-100 - Discount on Municipal Tax - Property	(1,080.98)	(1,080.98)		(1,080.98)
	(1,111.21)	(1,111.21)	0.00	(1,111.21)
Penalties on Tax Arrears				
410-400-110 - Penalty on Mun Taxes Current - Property	12,347.83	12,347.83		12,347.83
410-400-210 - Penalty on Mun Taxes Arrears - Property	27.12	27.12		27.12
	12,374.95	12,374.95	0.00	12,374.95
TOTAL TAXATION:	11,263.74	11,263.74	0.00	11,263.74
FEES AND CHARGES				
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	100.00	100.00		100.00
	100.00	100.00	0.00	100.00
Licenses and Permits				
420-710-100 - F&C - Development/Building Permits	350.00	350.00		350.00
	350.00	350.00	0.00	350.00
Other				
General Office Services Provided				
420-800-200 - F&C - General Office Services Provided	0.01	0.01		0.01
	0.01	0.01	0.00	0.01
	0.01	0.01	0.00	0.01
TOTAL FEES AND CHARGES:	450.01	450.01	0.00	450.01
UTILITIES				
Water				
440-110-100 - Water - Water Sales	151.29	151.29		151.29
440-160-500 - Water - Interest Charges	81.37	81.37		81.37
440-190-900 - Water - Bulk Water Sales	3,380.20	3,380.20		3,380.20
	3,612.86	3,612.86	0.00	3,612.86
Sewer				
440-220-100 - Sewer - Revenue	(16.71)	(16.71)		(16.71)
440-240-500 - Sewer - Interest Charges	76.31	76.31		76.31
440-250-100 - Sewer - Infrastructure Fee	(9.62)	(9.62)		(9.62)
440-260-100 - Sewer - Lift Station Upgrade Fee	(4.54)	(4.54)		(4.54)
440-270-200 - Sewer - Sewage Disposal Fee	350.00	350.00		350.00
	395.44	395.44	0.00	395.44
TOTAL UTILITIES:	4,008.30	4,008.30	0.00	4,008.30
GRANTS IN LIEU OF TAXES				
Other				

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450-800-100 - GIL - Other - SaskPower Surcharge	1,513.37	1,513.37		1,513.37
	1,513.37	1,513.37	0.00	1,513.37
TOTAL GRANTS IN LIEU OF TAXES:	1,513.37	1,513.37	0.00	1,513.37
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	646.62	646.62		646.62
	646.62	646.62	0.00	646.62
TOTAL INVESTMENT INCOME AND COMMISSIONS:	646.62	646.62	0.00	646.62
TOTAL REVENUES:	17,882.04	17,882.04	0.00	17,882.04

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EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Professional/Contract Services				
510-210-170 - GG - Admin. - Training, Travel & Meals	2,336.70	2,336.70		(2,336.70)
510-230-110 - GG - Cont. - Insurance - SUMA	31,321.00	31,321.00		(31,321.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,247.81	1,247.81		(1,247.81)
510-260-150 - GG - Cont. - Elections	100.00	100.00		(100.00)
510-280-100 - GG - Cont. - Equipment/Software Support	5,269.83	5,269.83		(5,269.83)
510-290-100 - GG - Cont. - Bank Charges	68.25	68.25		(68.25)
	40,343.59	40,343.59	0.00	(40,343.59)
Utilities				
510-300-110 - GG - Utility - Heat	187.57	187.57		(187.57)
510-300-140 - GG - Utility - Telephone	330.83	330.83		(330.83)
510-300-170 - GG - Utility - Restaraunt Energy	333.81	333.81		(333.81)
	852.21	852.21	0.00	(852.21)
Maintenance, Material and Supplies				
510-410-140 - GG - Maint. - Office Supp. & Stationery	745.82	745.82		(745.82)
510-410-160 - GG - Maint. - SUMA Admin Fees	20.00	20.00		(20.00)
	765.82	765.82	0.00	(765.82)
TOTAL GENERAL GOVERNMENT SERVICES:	41,961.62	41,961.62	0.00	(41,961.62)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Wages and Benefits				
Wages				
525-110-140 - PS - Fire - Salaries - Fire Fighters	3,750.00	3,750.00		(3,750.00)
	3,750.00	3,750.00	0.00	(3,750.00)
	3,750.00	3,750.00	0.00	(3,750.00)
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911	628.00	628.00		(628.00)
525-230-100 - PS - Fire - Insurance	1,271.66	1,271.66		(1,271.66)
	1,899.66	1,899.66	0.00	(1,899.66)
Utilities				
525-300-110 - PS - Fire - Utility - Heat	183.14	183.14		(183.14)
525-300-140 - PS - Fire - Utility - Telephone	54.83	54.83		(54.83)
	237.97	237.97	0.00	(237.97)
TOTAL FIRE PROTECTION:	5,887.63	5,887.63	0.00	(5,887.63)
TOTAL PROTECTIVE SERVICES:	5,887.63	5,887.63	0.00	(5,887.63)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental	724.32	724.32		(724.32)
	724.32	724.32	0.00	(724.32)

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	724.32	724.32	0.00	(724.32)
Professional/Contractual Services				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	331.64	331.64		(331.64)
	331.64	331.64	0.00	(331.64)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	428.70	428.70		(428.70)
	428.70	428.70	0.00	(428.70)
Maintenance, Materials & Supplies				
530-410-132 - TS - MAINT. - Shop Maint. Building	150.00	150.00		(150.00)
	150.00	150.00	0.00	(150.00)
TOTAL MAINTENANCE:	1,634.66	1,634.66	0.00	(1,634.66)
TOTAL TRANSPORTATION SERVICES:	1,634.66	1,634.66	0.00	(1,634.66)
RECREATION AND CULTURAL SERVICES				
Grants and Contributions				
570-500-140 - R&C - Grants - Wapiti Regional	2,863.68	2,863.68		(2,863.68)
	2,863.68	2,863.68	0.00	(2,863.68)
TOTAL RECREATION AND CULTURAL SERVICES:	2,863.68	2,863.68	0.00	(2,863.68)
UTILITIES				
WATER				
Professional/Contractual Services				
580-290-100 - UT - Water - Laboratory Testing	87.52	87.52		(87.52)
580-295-110 - UT - Water - Relief Water Call-Out Fees	60.00	60.00		(60.00)
	147.52	147.52	0.00	(147.52)
Utilities				
580-300-120 - UT - Water - Power	498.09	498.09		(498.09)
	498.09	498.09	0.00	(498.09)
Maintenance, Materials and Supplies				
580-410-100 - UT - Water - Office Supplies	486.47	486.47		(486.47)
580-450-100 - UT - Water - Chemicals	194.18	194.18		(194.18)
	680.65	680.65	0.00	(680.65)
TOTAL WATER:	1,326.26	1,326.26	0.00	(1,326.26)
SEWER				
Utilities				
585-300-140 - UT - Sewer - Telephone	109.91	109.91		(109.91)
	109.91	109.91	0.00	(109.91)
TOTAL SEWER:	109.91	109.91	0.00	(109.91)
TOTAL UTILITIES:	1,436.17	1,436.17	0.00	(1,436.17)
TOTAL EXPENDITURES:	53,783.76	53,783.76	0.00	(53,783.76)

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	Current	Year To Date	Budget	Variance
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	17,882.04	17,882.04	0.00	17,882.04
Expenditures	53,783.76	53,783.76	0.00	(53,783.76)
CHANGE IN NET FINANCIAL ASSETS	(35,901.72)	(35,901.72)	0.00	(35,901.72)
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(35,901.72)	(35,901.72)	0.00	(35,901.72)
CHANGE IN GENERAL SURPLUS	(35,901.72)	(35,901.72)	0.00	(35,901.72)

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-110 - Cash - On Hand			50.00
110-110-120 - Cash - Bank - General 099	(28,690.38)	(28,690.38)	134,305.05
110-110-150 - Cash - Bank - Funded Reserves 001	98.88	98.88	44,030.77
110-110-170 - Cash - Highway 55			128,849.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	486.28	486.28	182,250.59
110-110-175 - Cash - Bank - Monument Fund 003	45.16	45.16	20,111.60
Total Cash and Investments:	(28,060.06)	(28,060.06)	509,597.01
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(19,058.51)	(19,058.51)	(965.47)
110-200-110 - Municipal - Tax Receivable - Arrears	12,344.72	12,344.72	99,744.45
Total Municipal Taxes Receivable:	(6,713.79)	(6,713.79)	98,778.98
Other Receivables			
110-210-100 - Public School Taxes Receivable	(1,230.98)	(1,230.98)	5,895.95
110-210-110 - Public School Taxes Arrears			9,571.74
110-320-110 - Account Receivables			21,104.27
110-320-120 - Loan Receivable: Highway 55			21,698.00
110-320-140 - Water & Sewer Receivable	(19,105.30)	(19,105.30)	10,115.65
110-320-145 - Uncollectable Water & Sewer			(980.00)
110-320-160 - Allowance for Uncollectible Taxes			(37,705.13)
110-340-110 - GST Receivable - 100% Rebate	552.23	552.23	6,943.56
Total Other Receivables:	(19,784.05)	(19,784.05)	36,644.04

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

(Date)

Mayor, Lorne Benson

Administrator, Carmen Jean