

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending July 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	(3,097.61)	(3,127.84)	(500.00)	(2,627.84)
410-130-100 - Discount on Municipal Tax - Property	(703.41)	(10,470.20)	(11,070.00)	599.80
	(3,801.02)	321,724.10	323,752.00	(2,027.90)
Penalties on Tax Arrears				
410-400-110 - Penalty on Mun Taxes Current - Property	27.12	12,374.95	12,374.00	0.95
410-400-210 - Penalty on Mun Taxes Arrears - Property	(27.12)		20.00	(20.00)
	0.00	12,374.95	12,394.00	(19.05)
Other				
410-900-100 - Other	50.00	50.00		50.00
	50.00	50.00	0.00	50.00
TOTAL TAXATION:	(3,751.02)	334,149.05	336,146.00	(1,996.95)
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work	1,310.00	2,305.09	3,500.00	(1,194.91)
	1,310.00	2,305.09	3,500.00	(1,194.91)
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		60.00
420-200-910 - F&C - Office Rental 651 Main	500.00	2,000.00	2,500.00	(500.00)
	560.00	2,180.63	2,600.00	(419.37)
Rentals				
420-300-110 - F&C - Rentals - Equipment (BBQ)		60.00	20.00	40.00
	0.00	60.00	20.00	40.00
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 Program Fees				
420-520-100 - F&C - Skating Rink - Reimb & Donations	(175.00)			
	(175.00)	0.00	0.00	0.00
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		100.00		100.00
	0.00	2,553.01	2,453.00	100.01
	(175.00)	10,650.01	12,374.00	(1,723.99)
Cemetery Fees				

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420-600-100 - F&C - Cemetery Fees	150.00	875.00	500.00	375.00
	150.00	875.00	500.00	375.00
Licenses and Permits				
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		2,660.87
	2,660.87	3,755.87	370.00	3,385.87
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	25.00	45.00	140.00	(95.00)
	25.00	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)
	25.00	2,356.91	6,040.00	(3,683.09)
TOTAL FEES AND CHARGES:	4,530.87	22,333.51	25,404.00	(3,070.49)
UTILITIES				
Water				
440-100-100 - Water	(84.00)			
440-110-100 - Water - Water Sales	84.00	37,488.76	74,060.00	(36,571.24)
440-140-100 - Water - Connection Fees		17.00		17.00
440-160-500 - Water - Interest Charges	59.33	394.62	750.00	(355.38)
440-190-900 - Water - Bulk Water Sales	1,520.00	14,241.70	20,000.00	(5,758.30)
	1,579.33	52,142.08	94,810.00	(42,667.92)
Sewer				
440-220-100 - Sewer - Revenue		33,187.58	66,080.00	(32,892.42)
440-240-500 - Sewer - Interest Charges	59.38	389.42	710.00	(320.58)
440-250-100 - Sewer - Infrastructure Fee		19,054.75	38,090.00	(19,035.25)
440-260-100 - Sewer - Lift Station Upgrade Fee		8,831.93	17,550.00	(8,718.07)
440-270-200 - Sewer - Sewage Disposal Fee	665.00	2,415.00	2,500.00	(85.00)
440-270-350 - Sewer - Lagoon Agreement			700.00	(700.00)
	724.38	63,878.68	125,630.00	(61,751.32)
TOTAL UTILITIES:	2,303.71	116,020.76	220,440.00	(104,419.24)
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)

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TOTAL UNCONDITIONAL TRANSFERS:	0.00	88,917.00	91,417.00	(2,500.00)
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	50.00	11,950.00	6,000.00	5,950.00
	50.00	22,607.20	16,657.00	5,950.20
TOTAL CONDITIONAL GRANTS:	50.00	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	1,709.16	13,445.39	22,980.00	(9,534.61)
450-810-100 - GIL - Other - SaskEnergy Surcharge	465.12	7,465.87	11,690.00	(4,224.13)
	2,174.28	20,911.26	34,670.00	(13,758.74)
TOTAL GRANTS IN LIEU OF TAXES:	2,174.28	20,911.26	37,778.00	(16,866.74)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	1,561.07	5,955.62	7,190.00	(1,234.38)
470-120-100 - Adjustments for Penny Rounding		0.02		0.02
	1,561.07	5,955.64	7,190.00	(1,234.36)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1,561.07	5,955.64	7,190.00	(1,234.36)
TOTAL REVENUES:	6,868.91	610,894.42	740,912.00	(130,017.58)

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EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	490.00	4,230.00	7,000.00	2,770.00
	490.00	4,230.00	7,000.00	2,770.00
510-110-140 - GG - Council - Indemnity Committee		1,120.00	2,000.00	880.00
510-110-230 - GG - Salaries - Administrator	6,661.15	22,706.91	40,000.00	17,293.09
510-110-235 - GG - Salaries - Mentor	2,555.76	73,148.83	79,000.00	5,851.17
510-110-330 - GG - Salaries - Assistant			2,500.00	2,500.00
	9,706.91	101,205.74	130,500.00	29,294.26
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	5,244.54	5,244.54	6,744.00	1,499.46
510-130-232 - GG - Benefits - EI	1,963.69	1,963.69	2,552.00	588.31
510-130-233 - GG - Benefits - Superannuation	1,788.23	1,788.23	4,085.00	2,296.77
	8,996.46	10,151.64	15,742.00	5,590.36
	18,703.37	111,357.38	146,242.00	34,884.62
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	30.00	489.71	480.00	(9.71)
510-200-190 - GG - Cont. - Printing		31.16	240.00	208.84
510-210-120 - GG - Council - Meeting/Training	(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	1,116.20	12,572.13	10,000.00	(2,572.13)
510-220-100 - GG - Cont. - Office Caretaking		252.00	4,000.00	3,748.00
510-230-100 - GG - Cont. - Insurance - General & Bond	1,274.00		4,575.00	4,575.00
510-230-110 - GG - Cont. - Insurance - SUMA	(4,539.75)	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	(55.03)	1,590.10	2,500.00	909.90
510-250-150 - GG - Cont. - Tax Enforcement Costs	(21.13)	(21.13)	10,000.00	10,021.13
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	83.88	5,775.47	10,000.00	4,224.53
510-280-130 - GG - Cont. - WCB		1,880.35	3,300.00	1,419.65
510-280-170 - GG - Cont. - Building Inspector		100.00	200.00	100.00
510-290-100 - GG - Cont. - Bank Charges	59.75	594.15	2,000.00	1,405.85
	(3,168.28)	72,507.79	89,492.00	16,984.21
Utilities				
510-300-110 - GG - Utility - Heat	74.53	1,019.59	2,196.00	1,176.41
510-300-120 - GG - Utility - Power	186.75	628.63	1,200.00	571.37
510-300-140 - GG - Utility - Telephone	205.95	1,540.80	3,150.00	1,609.20

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510-300-160 - GG - Utility - Restaraunt Power	58.68	322.64	900.00	577.36
510-300-170 - GG - Utility - Restaraunt Energy	53.98	565.99	1,260.00	694.01
	579.89	4,077.65	8,706.00	4,628.35
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	(920.00)	12.62	500.00	487.38
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	131.52	3,064.51	6,000.00	2,935.49
510-410-160 - GG - Maint. - SUMA Admin Fees	12.00	36.00	250.00	214.00
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	(66.41)	2,954.06	300.00	(2,654.06)
510-440-110 - GG - Maint - Website	87.50	223.71	900.00	676.29
510-490-100 - GG - Maint. - Office Repairs & Maint.	233.19	233.19	600.00	366.81
510-490-150 - GG - Maint. - Other (Christmas Lights)			425.00	425.00
	(522.20)	11,294.03	10,675.00	(619.03)
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:	15,592.78	199,369.28	256,956.00	57,586.72
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services	18,575.46	18,575.46	20,000.00	1,424.54
	18,575.46	18,575.46	20,000.00	1,424.54
TOTAL POLICE PROTECTION:	18,575.46	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	147.96	524.50	660.00	135.50
525-300-120 - PS - Fire - Utility - Power		20.72	320.00	299.28

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525-300-140 - PS - Fire - Utility - Telephone	54.83	219.33	260.00	40.67
525-300-150 - PS - Fire - Utility - Radio			870.00	870.00
	202.79	764.55	2,110.00	1,345.45
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:	202.79	2,964.00	7,049.00	4,085.00
TOTAL PROTECTIVE SERVICES:	18,778.25	21,539.46	27,049.00	5,509.54
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-115 - TS - Maint. - PubWorks - Indemnity			500.00	500.00
530-110-120 - TS - Maint. - Salaries - Foreman	3,608.41	19,426.60	29,000.00	9,573.40
530-110-140 - TS - Maint. - Salaries - Casual Help	2,711.75	5,329.56	5,000.00	(329.56)
530-110-150 - TS - Maint. - Salaries - Seasonal			5,000.00	5,000.00
	6,320.16	24,756.16	39,500.00	14,743.84
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental			2,631.00	2,631.00
530-120-121 - TS - Maint. - Benefits - CPP	(4,437.90)	2,410.89	4,000.00	1,589.11
530-120-122 - TS - Maint. - Benefits - EI	(1,390.47)	1,327.98	1,600.00	272.02
530-120-123 - TS - Maint. - Benefits - Superannuation	(709.43)	3,534.33	6,804.00	3,269.67
	(6,537.80)	7,273.20	15,035.00	7,761.80
	(217.64)	32,029.36	54,535.00	22,505.64
Professional/Contractual Services				
530-210-101 - TS - Maint. - Contract - Grass Cutting	715.00	715.00		(715.00)
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
	715.00	1,046.64	4,211.00	3,164.36
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	56.82	2,299.08	3,130.00	830.92
530-300-120 - TS - Maint. - Utility - Power	127.34	833.43	1,030.00	196.57
530-300-140 - TS - Maint. - Utility - Telephone		120.00	620.00	500.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,808.52	10,850.96	21,550.00	10,699.04
	1,992.68	14,103.47	26,330.00	12,226.53
Maintenance, Materials & Supplies				
530-400-150 - TS - Maint. - Supplies			500.00	500.00
530-410-100 - TS - Maint. - Shop Supply & Small Tools		202.31		(202.31)
530-410-120 - TS - Maint. - Shop Supplies	14.67	1,857.55	1,500.00	(357.55)
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

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530-425-110 - TS - Maint. - Oil & Gas	(250.13)	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		743.19	2,810.00	2,066.81
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	283.08	1,105.02	2,050.00	944.98
530-435-107 - TS - Maint. - 2012 GMC Repairs			250.00	250.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	127.13	1,864.72	1,000.00	(864.72)
530-435-111 - TS - Maint. - Skidsteer Insurance			80.00	80.00
530-435-112 - TS - Maint. - Skidsteer Repairs	563.39	1,835.39	1,500.00	(335.39)
530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil		1,417.34	1,350.00	(67.34)
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			400.00	400.00
530-435-122 - TS - Maint. - GF1800 Repairs			300.00	300.00
530-435-125 - TS - Maint. - JD 2930 Fuel/Oil	29.66	111.19	50.00	(61.19)
530-435-206 - TS- MAINT- 2008 Chev Insurance	1,315.08	1,315.08	1,600.00	284.92
530-440-100 - TS - Maint. - Gravel/Sand		1,484.00	4,000.00	2,516.00
530-440-101 - TS- Maint- Grass Cutting	2,885.71	3,889.71	2,500.00	(1,389.71)
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	2,582.71	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
	7,551.30	20,978.97	40,460.00	19,481.03
Capital Expenditures				
30-600-140 - TS - Purchase of Cap Assets - Equipment	9,500.00	9,500.00	18,500.00	9,000.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt			25,699.00	25,699.00
	9,500.00	9,500.00	44,199.00	34,699.00
TOTAL MAINTENANCE:	19,541.34	77,658.44	169,735.00	92,076.56
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:	19,541.34	83,322.44	184,735.00	101,412.56
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Salaries	1,066.00	4,519.00	10,000.00	5,481.00
	1,066.00	4,519.00	10,000.00	5,481.00
Professional/Contractual Services				
540-200-110 - EH - Cont. - Recycling Tips 60/40	990.00	3,924.00	4,450.00	526.00
540-200-115 - EH - Cont. - Waste Collection by Town EE	537.00	4,288.00	8,000.00	3,712.00
540-210-300 - EH - Cont. - Other Services			300.00	300.00

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	1,527.00	8,212.00	12,750.00	4,538.00
TOTAL ENVIRONMENTAL SERVICES:	2,593.00	12,731.00	22,750.00	10,019.00
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
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	(1,274.00)	(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	6,164.65	6,164.65	6,000.00	(164.65)
	4,890.65	5,504.21	6,000.00	495.79
Maintenance, Materials and Supplies				
570-410-100 - R&C - Legion - Expense/Donations			40.00	40.00
570-430-110 - R&C - Skating Rink - Expenses/Donations	(175.00)			
570-430-140 - R&C - Rec.Board Reimbursement		8,097.00	9,921.00	1,824.00
570-430-150 - R&C - Elks Hall - Expenses/Donations	7,872.62	10.02		(10.02)
	7,697.62	8,107.02	9,961.00	1,853.98
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:	12,588.27	21,795.11	37,358.00	15,562.89
UTILITIES				
WATER				
Salaries and Benefits				
580-110-110 - UT - Water - Salaries	2,592.00	11,158.00	30,000.00	18,842.00
	2,592.00	11,158.00	30,000.00	18,842.00
Professional/Contractual Services				

Village of Canwood
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	Current	Year To Date	Budget	Variance
580-220-100 - UT - Water - Administrator Wages			12,000.00	12,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	23.30	23.30	280.00	256.70
580-240-100 - UT - Water - Insurance - General & Bond			5,245.00	5,245.00
580-250-100 - UT - Water - Memberships/Subscriptions	355.00	535.00	730.00	195.00
580-260-100 - UT - Water - Conference Fees/Training	128.27	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.		809.84	3,170.00	2,360.16
580-285-150 - UT - Water - Cont. Repairs - Line Repair	1,802.00	26,266.80	24,464.00	(1,802.80)
580-290-100 - UT - Water - Laboratory Testing	98.60	659.75	1,710.00	1,050.25
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	2,334.00	13,620.00	15,600.00	1,980.00
	4,741.17	43,398.16	65,689.00	22,290.84
Utilities				
580-300-110 - UT - Water - Heat	71.07	1,126.42	860.00	(266.42)
580-300-120 - UT - Water - Power	685.85	4,705.40	11,600.00	6,894.60
580-300-140 - UT - Water - Telephone	55.08	360.74	1,150.00	789.26
	812.00	6,192.56	13,610.00	7,417.44
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Stationary & Postage	1,130.32	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	30.00	1,500.00	1,470.00
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	(2,618.20)	1,377.32	2,870.00	1,492.68
580-450-120 - UT - Water - Chemicals - Public Wells			170.00	170.00
	(1,457.88)	3,923.61	16,540.00	12,616.39
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:	6,687.29	64,672.33	146,899.00	82,226.67
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	66.59	693.05	2,080.00	1,386.95
585-300-120 - UT - Sewer - Power	586.97	2,342.60	4,200.00	1,857.40
585-300-140 - UT - Sewer - Telephone	55.08	440.39	220.00	(220.39)
	708.64	3,476.04	6,500.00	3,023.96
Maintenance, Materials and Supplies				
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00

Village of Canwood
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	Current	Year To Date	Budget	Variance
585-430-130 - UT - Sewer - Lagoon	40.61	695.69		(695.69)
585-430-140 - UT - Sewer - Manhole Repair			530.00	530.00
585-450-100 - UT - Sewer - Chemicals	2,618.20	2,618.20	6,100.00	3,481.80
	2,658.81	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/Debenture Payments			49,453.00	49,453.00
	0.00	772.74	50,935.00	50,162.26
TOTAL SEWER:	3,367.45	8,868.24	119,136.00	110,267.76
TOTAL UTILITIES:	10,054.74	73,540.57	266,035.00	192,494.43
TOTAL EXPENDITURES:	79,148.38	415,437.86	805,713.00	390,275.14
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	6,868.91	610,894.42	740,912.00	(130,017.58)
Expenditures	79,148.38	415,437.86	805,713.00	390,275.14
CHANGE IN NET FINANCIAL ASSETS	(72,279.47)	195,456.56	(64,801.00)	260,257.56
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(72,279.47)	195,456.56	(64,801.00)	260,257.56
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	(72,279.47)	195,456.56	30,298.00	165,158.56

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand		450.00	500.00
110-110-120 - Cash - Bank - General 099	(55,307.00)	107,732.62	270,728.05
110-110-150 - Cash - Bank - Funded Reserves 001	96.41	678.91	44,610.80
110-110-170 - Cash - Highway 55			226,301.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	74.00	(147,522.81)	34,241.50
110-110-175 - Cash - Bank - Monument Fund 003	104.04	370.09	20,436.53
110-110-180 - Cash - Bank - GIC	611.51	151,282.19	151,282.19
Total Cash and Investments:	(54,421.04)	112,991.00	748,100.07

Municipal Taxes Receivable


110-200-100 - Municipal - Tax Receivable - Current	(22,968.73)	101,929.75	120,022.79
110-200-110 - Municipal - Tax Receivable - Arrears		12,306.22	99,705.95

Village of Canwood
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	Current	Year To Date	Budget	Variance
Total Municipal Taxes Receivable:	(22,968.73)	114,235.97	219,728.74	
Other Receivables				
110-210-100 - Public School Taxes Receivable	(5,574.51)	21,295.63	28,422.56	
110-210-110 - Public School Taxes Arrears			9,571.74	
110-320-110 - Account Receivables	(198.14)	(19,744.16)	2,612.77	
110-320-120 - Loan Receivable: Highway 55			50,692.00	
110-320-140 - Water & Sewer Receivable	(24,711.06)	(14,866.51)	14,354.44	
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	596.67	(239.51)	6,151.82	
Total Other Receivables:	(29,887.04)	(13,554.55)	51,956.98	

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

Aug 21, 2024
(Date)



Mayor, Lorne Benson



Administrator, Heather Sten