

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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		(30.23)	(500.00)	469.77
410-130-100 - Discount on Municipal Tax - Property	(6,951.11)	(9,766.79)	(11,070.00)	1,303.21
	(6,951.11)	325,525.12	323,752.00	1,773.12
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:	(6,951.11)	337,900.07	336,146.00	1,754.07
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work	50.00	995.09	3,500.00	(2,504.91)
	50.00	995.09	3,500.00	(2,504.91)
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	1,500.00	2,500.00	(1,000.00)
	500.00	1,620.63	2,600.00	(979.37)
Rentals				
420-300-110 - F&C - Rentals - Equipment (BBQ)	40.00	60.00	20.00	40.00
	40.00	60.00	20.00	40.00
Policing and Fire Fees				
420-400-300 - F&C - Fire Fees	150.00	150.00		150.00
	150.00	150.00	0.00	150.00
Recreation Fees				
Recreation Centre Fees				
420-500-800 - F&C - Rec.Board - Sask.Lotteries	8,097.00	8,097.00	9,921.00	(1,824.00)
	8,097.00	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		175.00
	175.00	175.00	0.00	175.00
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		100.00
	100.00	2,553.01	2,453.00	100.01
	8,372.00	10,825.01	12,374.00	(1,548.99)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	100.00	725.00	500.00	225.00
	100.00	725.00	500.00	225.00
Licenses and Permits				
420-700-210 - F&C - Licenses - Pets	30.00	105.00	240.00	(135.00)

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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
	30.00	1,095.00	370.00	725.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		20.00	140.00	(120.00)
	0.00	20.00	140.00	(120.00)
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	2,331.91	6,040.00	(3,708.09)
TOTAL FEES AND CHARGES:	9,242.00	17,802.64	25,404.00	(7,601.36)
UTILITIES				
Water				
440-100-100 - Water		84.00		84.00
440-110-100 - Water - Water Sales	12,410.52	37,404.76	74,060.00	(36,655.24)
440-140-100 - Water - Connection Fees		17.00		17.00
440-160-500 - Water - Interest Charges	75.19	335.29	750.00	(414.71)
440-190-900 - Water - Bulk Water Sales	2,103.00	12,721.70	20,000.00	(7,278.30)
	14,588.71	50,562.75	94,810.00	(44,247.25)
Sewer				
440-220-100 - Sewer - Revenue	11,339.63	33,187.58	66,080.00	(32,892.42)
440-240-500 - Sewer - Interest Charges	75.02	330.04	710.00	(379.96)
440-250-100 - Sewer - Infrastructure Fee	6,380.10	19,054.75	38,090.00	(19,035.25)
440-260-100 - Sewer - Lift Station Upgrade Fee	2,986.40	8,831.93	17,550.00	(8,718.07)
440-270-200 - Sewer - Sewage Disposal Fee	770.00	1,750.00	2,500.00	(750.00)
440-270-350 - Sewer - Lagoon Agreement			700.00	(700.00)
	21,551.15	63,154.30	125,630.00	(62,475.70)
TOTAL UTILITIES:	36,139.86	113,717.05	220,440.00	(106,722.95)
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	88,917.00	
	88,917.00	88,917.00	91,417.00	(2,500.00)
TOTAL UNCONDITIONAL TRANSFERS:	88,917.00	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)

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	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	6,100.00	11,900.00	6,000.00	5,900.00
	6,100.00	22,557.20	16,657.00	5,900.20
TOTAL CONDITIONAL GRANTS:	6,100.00	22,557.20	22,537.00	20.20
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	2,029.09	11,736.23	22,980.00	(11,243.77)
450-810-100 - GIL - Other - SaskEnergy Surcharge	669.41	7,000.75	11,690.00	(4,689.25)
	2,698.50	18,736.98	34,670.00	(15,933.02)
TOTAL GRANTS IN LIEU OF TAXES:	2,698.50	18,736.98	37,778.00	(19,041.02)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	1,304.64	4,394.55	7,190.00	(2,795.45)
470-120-100 - Adjustments for Penny Rounding		0.02		0.02
	1,304.64	4,394.57	7,190.00	(2,795.43)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1,304.64	4,394.57	7,190.00	(2,795.43)
TOTAL REVENUES:	137,450.89	604,025.51	740,912.00	(136,886.49)

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EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	490.00	3,740.00	7,000.00	3,260.00
	490.00	3,740.00	7,000.00	3,260.00
510-110-140 - GG - Council - Indemnity Committee		1,120.00	2,000.00	880.00
510-110-230 - GG - Salaries - Administrator	6,073.03	16,045.76	40,000.00	23,954.24
510-110-235 - GG - Salaries - Mentor	4,017.80	70,593.07	79,000.00	8,406.93
510-110-330 - GG - Salaries - Assistant			2,500.00	2,500.00
	10,580.83	91,498.83	130,500.00	39,001.17
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			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	1,155.18	15,742.00	14,586.82
	10,580.83	92,654.01	146,242.00	53,587.99
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal	83.15	83.15	5,000.00	4,916.85
510-200-130 - GG - Cont. - Audit/Accounting	7,151.72	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		459.71	480.00	20.29
510-200-190 - GG - Cont. - Printing		31.16	240.00	208.84
510-210-120 - GG - Council - Meeting/Training		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	2,550.28	11,455.93	10,000.00	(1,455.93)
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	5,849.00
510-230-110 - GG - Cont. - Insurance - SUMA		31,321.00	747.00	(30,574.00)
510-230-140 - GG- Insurance Office Building		(2,660.87)		2,660.87
510-240-100 - GG - Cont. - Memberships & Subscriptions	27.55	1,645.13	2,500.00	854.87
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	61.48	5,691.59	10,000.00	4,308.41
510-280-130 - GG - Cont. - WCB	1,880.35	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	203.25	534.40	2,000.00	1,465.60
	11,957.78	75,676.07	89,492.00	13,815.93
Utilities				
510-300-110 - GG - Utility - Heat	89.93	945.06	2,196.00	1,250.94
510-300-120 - GG - Utility - Power	187.27	441.88	1,200.00	758.12
510-300-140 - GG - Utility - Telephone	211.75	1,334.85	3,150.00	1,815.15

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510-300-160 - GG - Utility - Restaraunt Power	60.10	263.96	900.00	636.04
510-300-170 - GG - Utility - Restaraunt Energy	67.38	512.01	1,260.00	747.99
	616.43	3,497.76	8,706.00	5,208.24
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	12.62	932.62	500.00	(432.62)
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	152.36	2,932.99	6,000.00	3,067.01
510-410-160 - GG - Maint. - SUMA Admin Fees	12.00	24.00	250.00	226.00
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		136.21	900.00	763.79
510-490-100 - GG - Maint. - Office Repairs & Maint.			600.00	600.00
510-490-150 - GG - Maint. - Other (Christmas Lights)			425.00	425.00
	176.98	11,816.23	10,675.00	(1,141.23)
Grants and Contributions				
510-500-110 - GG - Grants and Contributions	132.43	132.43		(132.43)
	132.43	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:	23,464.45	183,776.50	256,956.00	73,179.50
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	150.00	3,900.00		(3,900.00)
	150.00	3,900.00	0.00	(3,900.00)
	150.00	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	(234.53)	(2,328.55)	1,891.00	4,219.55
525-250-100 - PS - Fire - Contracted Repairs			370.00	370.00
	(234.53)	(1,700.55)	2,889.00	4,589.55
Utilities				
525-300-110 - PS - Fire - Utility - Heat	97.26	376.54	660.00	283.46
525-300-120 - PS - Fire - Utility - Power	(35.42)	20.72	320.00	299.28

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525-300-140 - PS - Fire - Utility - Telephone	21.93	164.50	260.00	95.50
525-300-150 - PS - Fire - Utility - Radio			870.00	870.00
	83.77	561.76	2,110.00	1,548.24
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:	(0.76)	2,761.21	7,049.00	4,287.79
TOTAL PROTECTIVE SERVICES:	(0.76)	2,761.21	27,049.00	24,287.79
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-115 - TS - Maint. - PubWorks - Indemnity			500.00	500.00
530-110-120 - TS - Maint. - Salaries - Foreman	2,738.55	15,818.19	29,000.00	13,181.81
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
	2,738.55	18,436.00	39,500.00	21,064.00
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental			2,631.00	2,631.00
530-120-121 - TS - Maint. - Benefits - CPP	817.63	6,848.79	4,000.00	(2,848.79)
530-120-122 - TS - Maint. - Benefits - EI	271.83	2,718.45	1,600.00	(1,118.45)
530-120-123 - TS - Maint. - Benefits - Superannuation	937.83	4,243.76	6,804.00	2,560.24
	2,027.29	13,811.00	15,035.00	1,224.00
	4,765.84	32,247.00	54,535.00	22,288.00
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	71.67	2,242.26	3,130.00	887.74
530-300-120 - TS - Maint. - Utility - Power	56.88	706.09	1,030.00	323.91
530-300-140 - TS - Maint. - Utility - Telephone		120.00	620.00	500.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,808.52	9,042.44	21,550.00	12,507.56
	1,937.07	12,110.79	26,330.00	14,219.21
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	1,842.88	1,842.88	1,500.00	(342.88)
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		313.73		(313.73)

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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	315.24	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	109.01	821.94	2,050.00	1,228.06
530-435-107 - TS - Maint. - 2012 GMC Repairs			250.00	250.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	113.89	1,737.59	1,000.00	(737.59)
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		1,417.34	1,350.00	(67.34)
530-435-117 - TS - Maint. - JD 672 Grader Repairs	253.24	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	81.53	81.53	50.00	(31.53)
530-435-206 - TS- MAINT- 2008 Chev Insurance			1,600.00	1,600.00
530-440-100 - TS - Maint. - Gravel/Sand		1,484.00	4,000.00	2,516.00
530-440-101 - TS- Maint- Grass Cutting	1,004.00	1,004.00	2,500.00	1,496.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			1,000.00	1,000.00
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
	3,719.79	13,427.67	40,460.00	27,032.33
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment			18,500.00	18,500.00
30-600-399 - TS - Maint. - Amort - Machinery & Eqmt			25,699.00	25,699.00
	0.00	0.00	44,199.00	44,199.00
TOTAL MAINTENANCE:	10,422.70	58,117.10	169,735.00	111,617.90
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:	10,422.70	63,781.10	184,735.00	120,953.90
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Salaries	654.00	3,453.00	10,000.00	6,547.00
	654.00	3,453.00	10,000.00	6,547.00
Professional/Contractual Services				
540-200-110 - EH - Cont. - Recycling Tips 60/40	1,620.00	2,934.00	4,450.00	1,516.00
540-200-115 - EH - Cont. - Waste Collection by Town EE	653.00	3,751.00	8,000.00	4,249.00
540-210-300 - EH - Cont. - Other Services			300.00	300.00
	2,273.00	6,685.00	12,750.00	6,065.00

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TOTAL ENVIRONMENTAL SERVICES:	2,927.00	10,138.00	22,750.00	12,612.00
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		(76.44)		76.44
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
	0.00	613.56	6,000.00	5,386.44
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	175.00		(175.00)
570-430-140 - R&C - Rec.Board Reimbursement	8,097.00	8,097.00	9,921.00	1,824.00
570-430-150 - R&C - Elks Hall - Expenses/Donations		(7,862.60)		7,862.60
	8,272.00	409.40	9,961.00	9,551.60
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	2,920.20	5,783.88	5,730.00	(53.88)
570-500-145 - R&C - Grants - Canwood Public Library	2,400.00	2,400.00	2,400.00	
	5,320.20	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:	13,592.20	9,206.84	37,358.00	28,151.16
UTILITIES				
WATER				
Wages and Benefits				
30-110-110 - UT - Water - Salaries	1,332.00	8,566.00	30,000.00	21,434.00
	1,332.00	8,566.00	30,000.00	21,434.00
Professional/Contractual Services				
580-220-100 - UT - Water - Administrator Wages			12,000.00	12,000.00

Village of Canwood
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	Current	Year To Date	Budget	Variance
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	730.00	550.00
580-260-100 - UT - Water - Conference Fees/Training	173.84	1,308.84		(1,308.84)
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		24,464.80	24,464.00	(0.80)
580-290-100 - UT - Water - Laboratory Testing	64.59	561.15	1,710.00	1,148.85
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	2,436.00	11,286.00	15,600.00	4,314.00
	2,674.43	38,656.99	65,689.00	27,032.01
Utilities				
580-300-110 - UT - Water - Heat	94.91	1,055.35	860.00	(195.35)
580-300-120 - UT - Water - Power	452.40	4,019.55	11,600.00	7,580.45
580-300-140 - UT - Water - Telephone	55.08	305.66	1,150.00	844.34
	602.39	5,380.56	13,610.00	8,229.44
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Stationary & Postage	322.50	874.50	2,940.00	2,065.50
580-400-115 - UT - Water - Freight	25.00	25.00	850.00	825.00
580-410-100 - UT - Water - Office Supplies		486.47	240.00	(246.47)
580-430-120 - UT - Water - Matls & Suppl - Public Well			5,660.00	5,660.00
580-430-130 - UT - Water - Matls & Suppl - WTP			1,500.00	1,500.00
580-430-140 - UT - Water - Matls & 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	3,995.52	2,870.00	(1,125.52)
580-450-120 - UT - Water - Chemicals - Public Wells			170.00	170.00
	2,965.70	5,381.49	16,540.00	11,158.51
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:	7,574.52	57,985.04	146,899.00	88,913.96
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	92.21	626.46	2,080.00	1,453.54
585-300-120 - UT - Sewer - Power	329.38	1,755.63	4,200.00	2,444.37
585-300-140 - UT - Sewer - Telephone	55.08	385.31	220.00	(165.31)
	476.67	2,767.40	6,500.00	3,732.60
Maintenance, Materials and Supplies				
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00
585-430-130 - UT - Sewer - Lagoon		655.08		(655.08)

Village of Canwood
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	Current	Year To Date	Budget	Variance
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	655.08	6,640.00	5,984.92
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:	476.67	5,500.79	119,136.00	113,635.21
TOTAL UTILITIES:	8,051.19	63,485.83	266,035.00	202,549.17
TOTAL EXPENDITURES:	58,456.78	336,289.48	805,713.00	469,423.52
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	137,450.89	604,025.51	740,912.00	(136,886.49)
Expenditures	58,456.78	336,289.48	805,713.00	469,423.52
CHANGE IN NET FINANCIAL ASSETS	78,994.11	267,736.03	(64,801.00)	332,537.03
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	78,994.11	267,736.03	(64,801.00)	332,537.03
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	78,994.11	267,736.03	30,298.00	237,438.03

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	226,753.57	163,039.62	326,035.05
110-110-150 - Cash - Bank - Funded Reserves 001	95.53	582.50	44,514.39
110-110-170 - Cash - Highway 55			226,301.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	73.33	(147,596.81)	34,167.50
110-110-175 - Cash - Bank - Monument Fund 003	43.63	266.05	20,332.49
110-110-180 - Cash - Bank - GIC	670.68	150,670.68	150,670.68
Total Cash and Investments:	227,636.74	167,412.04	802,521.11

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(145,782.33)	124,898.48	142,991.52
110-200-110 - Municipal - Tax Receivable - Arrears	(38.50)	12,306.22	99,705.95

Village of Canwood
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	Current	Year To Date	Budget	Variance
Total Municipal Taxes Receivable:	(145,820.83)	137,204.70	242,697.47	
Other Receivables				
110-210-100 - Public School Taxes Receivable	(34,804.68)	26,870.14	33,997.07	
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	22,629.29	9,844.55	39,065.50	
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	893.95	(836.18)	5,555.15	
Total Other Receivables:	(11,281.44)	16,332.49	81,844.02	

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

July 16/25
(Date)



Mayor, Lorne Benson



Administrator, Heather Sten