

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-120-100 - Abatements and Adjustments		(30.23)		(30.23)
410-130-100 - Discount on Municipal Tax - Property	(195.85)	(1,646.39)		(1,646.39)
	<b>(195.85)</b>	<b>(1,676.62)</b>	<b>0.00</b>	<b>(1,676.62)</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Mun Taxes Current - Property		12,347.83		12,347.83
410-400-210 - Penalty on Mun Taxes Arrears - Property		27.12		27.12
	<b>0.00</b>	<b>12,374.95</b>	<b>0.00</b>	<b>12,374.95</b>
<b>TOTAL TAXATION:</b>	<b>(195.85)</b>	<b>10,698.33</b>	<b>0.00</b>	<b>10,698.33</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work	842.34	945.09		945.09
	<b>842.34</b>	<b>945.09</b>	<b>0.00</b>	<b>945.09</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.	120.63	120.63		120.63
420-200-910 - F&C - Office Rental 651 Main	500.00	500.00		500.00
	<b>620.63</b>	<b>620.63</b>	<b>0.00</b>	<b>620.63</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees		500.00		500.00
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Licenses and Permits</b>				
420-700-210 - F&C - Licenses - Pets	45.00	45.00		45.00
420-710-100 - F&C - Development/Building Permits		350.00		350.00
	<b>45.00</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate	10.00	20.00		20.00
	<b>10.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided		0.01		0.01
	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
	<b>10.00</b>	<b>20.01</b>	<b>0.00</b>	<b>20.01</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,517.97</b>	<b>2,480.73</b>	<b>0.00</b>	<b>2,480.73</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-110-100 - Water - Water Sales	378.00	12,678.17		12,678.17
440-160-500 - Water - Interest Charges	21.21	128.12		128.12
440-190-900 - Water - Bulk Water Sales	1,660.00	5,870.20		5,870.20

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
	<b>2,059.21</b>	<b>18,676.49</b>	<b>0.00</b>	<b>18,676.49</b>
<b>Sewer</b>				
440-220-100 - Sewer - Revenue		10,726.29		10,726.29
440-240-500 - Sewer - Interest Charges	21.37	123.18		123.18
440-250-100 - Sewer - Infrastructure Fee		6,348.38		6,348.38
440-260-100 - Sewer - Lift Station Upgrade Fee		2,924.46		2,924.46
440-270-200 - Sewer - Sewage Disposal Fee	420.00	770.00		770.00
	<b>441.37</b>	<b>20,892.31</b>	<b>0.00</b>	<b>20,892.31</b>
<b>TOTAL UTILITIES:</b>	<b>2,500.58</b>	<b>39,568.80</b>	<b>0.00</b>	<b>39,568.80</b>
<b>CONDITIONAL GRANTS</b>				
<b>Provincial</b>				
450-325-100 - Conditional - Prov - GTF: New Deal	10,657.20	10,657.20		10,657.20
	<b>10,657.20</b>	<b>10,657.20</b>	<b>0.00</b>	<b>10,657.20</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>10,657.20</b>	<b>10,657.20</b>	<b>0.00</b>	<b>10,657.20</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Other</b>				
450-800-100 - GIL - Other - SaskPower Surcharge	1,864.56	5,826.52		5,826.52
450-810-100 - GIL - Other - SaskEnergy Surcharge	1,251.85	4,040.98		4,040.98
	<b>3,116.41</b>	<b>9,867.50</b>	<b>0.00</b>	<b>9,867.50</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,116.41</b>	<b>9,867.50</b>	<b>0.00</b>	<b>9,867.50</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	642.50	1,889.90		1,889.90
470-120-100 - Adjustments for Penny Rounding	0.03	0.02		0.02
	<b>642.53</b>	<b>1,889.92</b>	<b>0.00</b>	<b>1,889.92</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>642.53</b>	<b>1,889.92</b>	<b>0.00</b>	<b>1,889.92</b>
<b>TOTAL REVENUES:</b>	<b>18,238.84</b>	<b>75,162.48</b>	<b>0.00</b>	<b>75,162.48</b>

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	Current	Year To Date	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Professional/Contract Services</b>				
510-200-130 - GG - Cont. - Audit/Accounting	9,073.60	11,342.00		(11,342.00)
510-200-150 - GG - Cont. - Assessment		5,561.00		(5,561.00)
510-200-190 - GG - Cont. - Printing		31.16		(31.16)
510-210-120 - GG - Council - Meeting/Training		816.20		(816.20)
510-210-170 - GG - Admin. - Training, Travel & Meals	4,262.95	6,599.65		(6,599.65)
510-220-100 - GG - Cont. - Office Caretaking	252.00	252.00		(252.00)
510-230-110 - GG - Cont. - Insurance - SUMA		31,321.00		(31,321.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	27.48	1,275.29		(1,275.29)
510-260-150 - GG - Cont. - Elections		100.00		(100.00)
510-270-100 - GG - Cont. - Maintenance		476.22		(476.22)
510-280-100 - GG - Cont. - Equipment/Software Support		5,269.83		(5,269.83)
510-290-100 - GG - Cont. - Bank Charges	70.92	229.53		(229.53)
	<b>13,686.95</b>	<b>63,273.88</b>	<b>0.00</b>	<b>(63,273.88)</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	131.92	549.92		(549.92)
510-300-120 - GG - Utility - Power		254.61		(254.61)
510-300-140 - GG - Utility - Telephone	195.29	526.12		(526.12)
510-300-160 - GG - Utility - Restaraunt Power	84.18	84.18		(84.18)
510-300-170 - GG - Utility - Restaraunt Energy		333.81		(333.81)
	<b>411.39</b>	<b>1,748.64</b>	<b>0.00</b>	<b>(1,748.64)</b>
<b>Maintenance, Material and Supplies</b>				
510-410-140 - GG - Maint. - Office Supp. & Stationery	1,205.99	2,027.89		(2,027.89)
510-410-160 - GG - Maint. - SUMA Admin Fees	(153.81)			
510-420-100 - GG - Maint. - Janitor Supplies		183.33		(183.33)
510-440-100 - GG - Maint. - Data Processing Supplies		3,020.47		(3,020.47)
	<b>1,052.18</b>	<b>5,231.69</b>	<b>0.00</b>	<b>(5,231.69)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>15,150.52</b>	<b>70,254.21</b>	<b>0.00</b>	<b>(70,254.21)</b>
<b>PROTECTIVE SERVICES</b>				
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
<b>Wages</b>				
525-110-140 - PS - Fire - Salaries - Fire Fighters		3,750.00		(3,750.00)
	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>(3,750.00)</b>
	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>(3,750.00)</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911		628.00		(628.00)
525-230-100 - PS - Fire - Insurance		508.66		(508.66)
	<b>0.00</b>	<b>1,136.66</b>	<b>0.00</b>	<b>(1,136.66)</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Utility - Heat		73.49		(73.49)
525-300-120 - PS - Fire - Utility - Power	68.14	103.16		(103.16)
525-300-140 - PS - Fire - Utility - Telephone	54.83	76.78		(76.78)

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	<b>122.97</b>	<b>253.43</b>	<b>0.00</b>	<b>(253.43)</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>122.97</b>	<b>5,140.09</b>	<b>0.00</b>	<b>(5,140.09)</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>122.97</b>	<b>5,140.09</b>	<b>0.00</b>	<b>(5,140.09)</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Benefits</b>				
530-120-120 - TS - Maint. - Benefits - Health & Dental	(933.59)			
	<b>(933.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>(933.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		331.64		(331.64)
	<b>0.00</b>	<b>331.64</b>	<b>0.00</b>	<b>(331.64)</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	44.30	1,258.39		(1,258.39)
530-300-120 - TS - Maint. - Utility - Power	131.29	570.38		(570.38)
530-300-140 - TS - Maint. - Utility - Telephone	120.00	120.00		(120.00)
530-310-100 - TS - Maint. - Utility - Street Lights	1,808.52	3,616.88		(3,616.88)
	<b>2,104.11</b>	<b>5,565.65</b>	<b>0.00</b>	<b>(5,565.65)</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	114.89	114.89		(114.89)
530-410-132 - TS - MAINT. - Shop Maint. Building		150.00		(150.00)
530-425-110 - TS - Maint. - Oil & Gas	922.81	986.41		(986.41)
530-435-100 - TS- Maint. - 2006 Ford - GRBG Fuel/Oil	213.04	273.04		(273.04)
530-435-101 - TS- Maint. - 2006 Ford GRBG Insurance	1,350.06	1,350.06		(1,350.06)
530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil	327.00	439.00		(439.00)
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	437.56	1,032.81		(1,032.81)
530-435-112 - TS - Maint. - Skidsteer Repairs	1,272.00	1,272.00		(1,272.00)
530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil	269.00	269.00		(269.00)
	<b>4,906.36</b>	<b>5,887.21</b>	<b>0.00</b>	<b>(5,887.21)</b>
<b>TOTAL MAINTENANCE:</b>	<b>6,076.88</b>	<b>11,784.50</b>	<b>0.00</b>	<b>(11,784.50)</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>6,076.88</b>	<b>11,784.50</b>	<b>0.00</b>	<b>(11,784.50)</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Recycling Tips 60/40	468.00	1,278.00		(1,278.00)
540-200-115 - EH - Cont. - Waste Collection by Town EE	449.00	1,015.00		(1,015.00)
	<b>917.00</b>	<b>2,293.00</b>	<b>0.00</b>	<b>(2,293.00)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>917.00</b>	<b>2,293.00</b>	<b>0.00</b>	<b>(2,293.00)</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>Grants and Contributions</b>				
550-500-115 - H&W - Grants & Cont - Doctor Recruitment	3,140.00	3,140.00		(3,140.00)
	<b>3,140.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>(3,140.00)</b>

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	Current	Year To Date	Budget	Variance
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>0.00</b>	<b>(3,140.00)</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50.00	50.00		(50.00)
	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>(50.00)</b>
<b>Grants and Contributions</b>				
570-500-140 - R&C - Grants - Wapiti Regional		2,863.68		(2,863.68)
	<b>0.00</b>	<b>2,863.68</b>	<b>0.00</b>	<b>(2,863.68)</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>50.00</b>	<b>2,913.68</b>	<b>0.00</b>	<b>(2,913.68)</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Professional/Contractual Services</b>				
580-290-100 - UT - Water - Laboratory Testing	73.36	329.43		(329.43)
580-290-120 - UT - Water - Lab Testing - Public Wells	46.36	46.36		(46.36)
580-295-110 - UT - Water - Relief Water Call-Out Fees	1,908.00	3,678.00		(3,678.00)
	<b>2,027.72</b>	<b>4,053.79</b>	<b>0.00</b>	<b>(4,053.79)</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat	109.69	737.72		(737.72)
580-300-120 - UT - Water - Power	466.44	2,077.90		(2,077.90)
580-300-140 - UT - Water - Telephone	85.34	85.34		(85.34)
	<b>661.47</b>	<b>2,900.96</b>	<b>0.00</b>	<b>(2,900.96)</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Stationary & Postage	552.00	552.00		(552.00)
580-410-100 - UT - Water - Office Supplies		486.47		(486.47)
580-450-100 - UT - Water - Chemicals	242.73	436.91		(436.91)
	<b>794.73</b>	<b>1,475.38</b>	<b>0.00</b>	<b>(1,475.38)</b>
<b>TOTAL WATER:</b>	<b>3,483.92</b>	<b>8,430.13</b>	<b>0.00</b>	<b>(8,430.13)</b>
<b>SEWER</b>				
<b>Utilities</b>				
585-300-110 - UT - Sewer - Heat	111.48	280.46		(280.46)
585-300-120 - UT - Sewer - Power	346.77	732.19		(732.19)
585-300-140 - UT - Sewer - Telephone	55.08	164.99		(164.99)
	<b>513.33</b>	<b>1,177.64</b>	<b>0.00</b>	<b>(1,177.64)</b>
<b>Interest</b>				
585-700-110 - UT - Sewer - Interest		772.74		(772.74)
585-700-115 - UT - Sewer - Loan/Debenture Payments	(138,818.98)			
	<b>(138,818.98)</b>	<b>772.74</b>	<b>0.00</b>	<b>(772.74)</b>
<b>TOTAL SEWER:</b>	<b>(138,305.65)</b>	<b>1,950.38</b>	<b>0.00</b>	<b>(1,950.38)</b>
<b>TOTAL UTILITIES:</b>	<b>(134,821.73)</b>	<b>10,380.51</b>	<b>0.00</b>	<b>(10,380.51)</b>
<b>TOTAL EXPENDITURES:</b>	<b>(109,364.36)</b>	<b>105,905.99</b>	<b>0.00</b>	<b>(105,905.99)</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	18,238.84	75,162.48	0.00	75,162.48

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<b>Expenditures</b>	<b>(109,364.36)</b>	<b>105,905.99</b>	<b>0.00</b>	<b>(105,905.99)</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>127,603.20</b>	<b>(30,743.51)</b>	<b>0.00</b>	<b>(30,743.51)</b>
<b>OPERATING SURPLUS/DEFICIT (Chg in Net Asst)</b>	<b>127,603.20</b>	<b>(30,743.51)</b>	<b>0.00</b>	<b>(30,743.51)</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>127,603.20</b>	<b>(30,743.51)</b>	<b>0.00</b>	<b>(30,743.51)</b>

<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-110 - Cash - On Hand			50.00
110-110-120 - Cash - Bank - General 099	126,139.51	(49,552.44)	113,442.99
110-110-150 - Cash - Bank - Funded Reserves 001	99.31	290.90	44,222.79
110-110-170 - Cash - Highway 55			128,849.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	488.80	1,431.21	183,195.52
110-110-175 - Cash - Bank - Monument Fund 003	45.36	132.86	20,199.30
<b>Total Cash and Investments:</b>	<b>126,772.98</b>	<b>(47,697.47)</b>	<b>489,959.60</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(6,073.74)	(34,705.36)	(16,612.32)
110-200-110 - Municipal - Tax Receivable - Arrears		12,344.72	99,744.45
<b>Total Municipal Taxes Receivable:</b>	<b>(6,073.74)</b>	<b>(22,360.64)</b>	<b>83,132.13</b>
<b>Other Receivables</b>			
110-210-100 - Public School Taxes Receivable	(879.64)	(3,498.26)	3,628.67
110-210-110 - Public School Taxes Arrears			9,571.74
110-320-110 - Account Receivables		(19,546.02)	1,558.25
110-320-120 - Loan Receivable: Highway 55			21,698.00
110-320-140 - Water & Sewer Receivable	(16,807.92)	(14,492.18)	14,728.77
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	(5,485.87)	(4,302.93)	2,088.40
<b>Total Other Receivables:</b>	<b>(23,173.43)</b>	<b>(41,839.39)</b>	<b>14,588.70</b>

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

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Mayor, Lorne Benson

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Administrator, Carmen Jean