

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

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy	335,322.14	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	(860.05)	(2,815.68)	(11,070.00)	8,254.32
	334,462.09	332,476.23	323,752.00	8,724.23
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:	334,462.09	344,851.18	336,146.00	8,705.18
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work		945.09	3,500.00	(2,554.91)
	0.00	945.09	3,500.00	(2,554.91)
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	1,000.00	2,500.00	(1,500.00)
	500.00	1,120.63	2,600.00	(1,479.37)
Rentals				
420-300-110 - F&C - Rentals - Equipment (BBQ)	20.00	20.00	20.00	
	20.00	20.00	20.00	0.00
Recreation Fees				
Recreation Centre Fees				
420-500-800 - F&C - Rec.Board - Sask.Lotteries			9,921.00	(9,921.00)
	0.00	0.00	9,921.00	(9,921.00)
Recreation - Other				
420-530-225 - F&C - Refund Sask Power		2,453.01	2,453.00	0.01
	0.00	2,453.01	2,453.00	0.01
	0.00	2,453.01	12,374.00	(9,920.99)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees	125.00	625.00	500.00	125.00
	125.00	625.00	500.00	125.00
Licenses and Permits				
420-700-210 - F&C - Licenses - Pets	30.00	75.00	240.00	(165.00)
420-700-220 - F&C - Fines - Pets	340.00	340.00		340.00
420-710-100 - F&C - Development/Building Permits	200.00	650.00	130.00	520.00
	570.00	1,065.00	370.00	695.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		20.00	140.00	(120.00)
	0.00	20.00	140.00	(120.00)

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General Office Services Provided				
420-800-200 - F&C - General Office Services Provided	13.00	13.01	30.00	(16.99)
	13.00	13.01	30.00	(16.99)
Landfill/Waste Collection Fees				
420-850-140 - F&C - MMRP Recycling Payment	1,046.24	2,298.90	5,870.00	(3,571.10)
	1,046.24	2,298.90	5,870.00	(3,571.10)
	1,059.24	2,331.91	6,040.00	(3,708.09)
TOTAL FEES AND CHARGES:	2,274.24	8,560.64	25,404.00	(16,843.36)
UTILITIES				
Water				
440-100-100 - Water	84.00	84.00		84.00
440-110-100 - Water - Water Sales	29.50	24,994.24	74,060.00	(49,065.76)
440-140-100 - Water - Connection Fees	17.00	17.00		17.00
440-160-500 - Water - Interest Charges	46.83	260.10	750.00	(489.90)
440-190-900 - Water - Bulk Water Sales	2,318.50	10,618.70	20,000.00	(9,381.30)
	2,495.83	35,974.04	94,810.00	(58,835.96)
Sewer				
440-220-100 - Sewer - Revenue	29.50	21,847.95	66,080.00	(44,232.05)
440-240-500 - Sewer - Interest Charges	46.72	255.02	710.00	(454.98)
440-250-100 - Sewer - Infrastructure Fee		12,674.65	38,090.00	(25,415.35)
440-260-100 - Sewer - Lift Station Upgrade Fee	8.00	5,845.53	17,550.00	(11,704.47)
440-270-200 - Sewer - Sewage Disposal Fee	210.00	980.00	2,500.00	(1,520.00)
440-270-350 - Sewer - Lagoon Agreement			700.00	(700.00)
	294.22	41,603.15	125,630.00	(84,026.85)
TOTAL UTILITIES:	2,790.05	77,577.19	220,440.00	(142,862.81)
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	0.00	91,417.00	(91,417.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	91,417.00	(91,417.00)
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	1,000.00	5,800.00	6,000.00	(200.00)
	1,000.00	16,457.20	16,657.00	(199.80)
TOTAL CONDITIONAL GRANTS:	1,000.00	16,457.20	22,537.00	(6,079.80)

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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	1,930.76	9,707.14	22,980.00	(13,272.86)
450-810-100 - GIL - Other - SaskEnergy Surcharge	1,043.53	6,331.34	11,690.00	(5,358.66)
	2,974.29	16,038.48	34,670.00	(18,631.52)
TOTAL GRANTS IN LIEU OF TAXES:	2,974.29	16,038.48	37,778.00	(21,739.52)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	576.52	3,089.91	7,190.00	(4,100.09)
470-120-100 - Adjustments for Penny Rounding		0.02		0.02
	576.52	3,089.93	7,190.00	(4,100.07)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	576.52	3,089.93	7,190.00	(4,100.07)
TOTAL REVENUES:	344,077.19	466,574.62	740,912.00	(274,337.38)

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	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	1,220.00	3,250.00	7,000.00	3,750.00
	1,220.00	3,250.00	7,000.00	3,750.00
510-110-140 - GG - Council - Indemnity Committee	840.00	1,120.00	2,000.00	880.00
510-110-230 - GG - Salaries - Administrator	6,139.29	9,972.73	40,000.00	30,027.27
510-110-235 - GG - Salaries - Mentor	12,047.69	66,575.27	79,000.00	12,424.73
510-110-330 - GG - Salaries - Assistant			2,500.00	2,500.00
	20,246.98	80,918.00	130,500.00	49,582.00
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	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
	1,146.35	1,155.18	15,742.00	14,586.82
	21,393.33	82,073.18	146,242.00	64,168.82
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal			5,000.00	5,000.00
510-200-130 - GG - Cont. - Audit/Accounting		11,342.00	21,810.00	10,468.00
510-200-150 - GG - Cont. - Assessment	30.00	5,970.38	5,940.00	(30.38)
510-200-170 - GG - Cont. - Advertising	224.25	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	2,115.20	8,905.65	10,000.00	1,094.35
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)	(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)		2,660.87
510-240-100 - GG - Cont. - Memberships & Subscriptions	(132.71)	1,617.58	2,500.00	882.42
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		5,630.11	10,000.00	4,369.89
510-280-130 - GG - Cont. - WCB			3,300.00	3,300.00
510-280-170 - GG - Cont. - Building Inspector	100.00	100.00	200.00	100.00
510-290-100 - GG - Cont. - Bank Charges	58.25	331.15	2,000.00	1,668.85
	(1,539.88)	63,718.29	89,492.00	25,773.71
Utilities				
510-300-110 - GG - Utility - Heat	121.46	855.13	2,196.00	1,340.87
510-300-120 - GG - Utility - Power		254.61	1,200.00	945.39
510-300-140 - GG - Utility - Telephone	393.95	1,123.10	3,150.00	2,026.90

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510-300-160 - GG - Utility - Restaraunt Power	61.00	203.86	900.00	696.14
510-300-170 - GG - Utility - Restaraunt Energy	110.82	444.63	1,260.00	815.37
	687.23	2,881.33	8,706.00	5,824.67
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	920.00	920.00	500.00	(420.00)
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		(4,586.61)
510-410-140 - GG - Maint. - Office Supp. & Stationery	289.49	2,780.63	6,000.00	3,219.37
510-410-160 - GG - Maint. - SUMA Admin Fees	12.00	12.00	250.00	238.00
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	34.13	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
	5,842.23	11,639.25	10,675.00	(964.25)
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:	26,382.91	160,312.05	256,956.00	96,643.95
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		3,750.00		(3,750.00)
	0.00	3,750.00	0.00	(3,750.00)
	0.00	3,750.00	0.00	(3,750.00)
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911		628.00	628.00	
525-230-100 - PS - Fire - Insurance	(2,602.68)	(2,094.02)	1,891.00	3,985.02
525-250-100 - PS - Fire - Contracted Repairs			370.00	370.00
	(2,602.68)	(1,466.02)	2,889.00	4,355.02
Utilities				
525-300-110 - PS - Fire - Utility - Heat	128.14	279.28	660.00	380.72
525-300-120 - PS - Fire - Utility - Power	(37.23)	56.14	320.00	263.86
525-300-140 - PS - Fire - Utility - Telephone	76.76	142.57	260.00	117.43
525-300-150 - PS - Fire - Utility - Radio			870.00	870.00
	167.67	477.99	2,110.00	1,632.01

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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:	(2,435.01)	2,761.97	7,049.00	4,287.03
TOTAL PROTECTIVE SERVICES:	(2,435.01)	2,761.97	27,049.00	24,287.03
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-115 - TS - Maint. - PubWorks - Indemnity			500.00	500.00
530-110-120 - TS - Maint. - Salaries - Foreman	4,090.12	13,079.64	29,000.00	15,920.36
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
	4,090.12	15,697.45	39,500.00	23,802.55
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental			2,631.00	2,631.00
530-120-121 - TS - Maint. - Benefits - CPP	1,353.92	6,031.16	4,000.00	(2,031.16)
530-120-122 - TS - Maint. - Benefits - EI	473.44	2,446.62	1,600.00	(846.62)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,051.15	3,305.93	6,804.00	3,498.07
	2,878.51	11,783.71	15,035.00	3,251.29
	6,968.63	27,481.16	54,535.00	27,053.84
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	394.95	2,170.59	3,130.00	959.41
530-300-120 - TS - Maint. - Utility - Power	59.39	649.21	1,030.00	380.79
530-300-140 - TS - Maint. - Utility - Telephone		120.00	620.00	500.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,808.52	7,233.92	21,550.00	14,316.08
	2,262.86	10,173.72	26,330.00	16,156.28
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			1,500.00	1,500.00
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	250.13	313.73		(313.73)
530-430-120 - TS - Maint. - Mower Parts & Blades			460.00	460.00
530-435-100 - TS- Maint. - 2006 Ford - GRBG Fuel/Oil	154.91	427.95	2,810.00	2,382.05
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

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530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil	185.24	712.93	2,050.00	1,337.07
530-435-107 - TS - Maint. - 2012 GMC Repairs			250.00	250.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil		1,623.70	1,000.00	(623.70)
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	222.03	708.86	5,000.00	4,291.14
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			50.00	50.00
530-435-206 - TS- MAINT- 2008 Chev Insurance			1,600.00	1,600.00
530-440-100 - TS - Maint. - Gravel/Sand	1,484.00	1,484.00	4,000.00	2,516.00
530-440-101 - TS- Maint- Grass Cutting			2,500.00	2,500.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			1,000.00	1,000.00
530-470-100 - TS - Maint. - Road/Street Signs	45.00	45.00	100.00	55.00
530-470-110 - TS - Maint. - Sidewalk Repair Supplies			2,000.00	2,000.00
	2,341.31	9,707.88	40,460.00	30,752.12
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment			18,500.00	18,500.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt			25,699.00	25,699.00
	0.00	0.00	44,199.00	44,199.00
TOTAL MAINTENANCE:	11,572.80	47,694.40	169,735.00	122,040.60
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:	11,572.80	53,358.40	184,735.00	131,376.60
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Salaries	750.00	2,799.00	10,000.00	7,201.00
	750.00	2,799.00	10,000.00	7,201.00
Professional/Contractual Services				
540-200-110 - EH - Cont. - Recycling Tips 60/40	1,170.00	1,314.00	4,450.00	3,136.00
540-200-115 - EH - Cont. - Waste Collection by Town EE	525.00	3,098.00	8,000.00	4,902.00
540-210-300 - EH - Cont. - Other Services			300.00	300.00
	1,695.00	4,412.00	12,750.00	8,338.00
TOTAL ENVIRONMENTAL SERVICES:	2,445.00	7,211.00	22,750.00	15,539.00
PUBLIC HEALTH AND WELFARE SERVICES				

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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)		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
	(76.44)	613.56	6,000.00	5,386.44
Maintenance, Materials and Supplies				
570-410-100 - R&C - Legion - Expense/Donations			40.00	40.00
570-430-140 - R&C - Rec.Board Reimbursement			9,921.00	9,921.00
570-430-150 - R&C - Elks Hall - Expenses/Donations	(7,862.60)	(7,862.60)		7,862.60
	(7,862.60)	(7,862.60)	9,961.00	17,823.60
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		2,863.68	5,730.00	2,866.32
570-500-145 - R&C - Grants - Canwood Public Library			2,400.00	2,400.00
	0.00	2,863.68	10,630.00	7,766.32
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:	(7,939.04)	(4,385.36)	37,358.00	41,743.36
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Salaries	1,680.00	7,234.00	30,000.00	22,766.00
	1,680.00	7,234.00	30,000.00	22,766.00
Professional/Contractual Services				
580-220-100 - UT - Water - Administrator Wages			12,000.00	12,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence			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	275.00	1,135.00		(1,135.00)
580-285-130 - UT - Water - Cont. Repairs - Wells			950.00	950.00

Village of Canwood
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	Current	Year To Date	Budget	Variance
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	809.84	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	97.18	496.56	1,710.00	1,213.44
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	2,028.00	8,850.00	15,600.00	6,750.00
	3,210.02	35,982.56	65,689.00	29,706.44
Utilities				
580-300-110 - UT - Water - Heat	106.92	960.44	860.00	(100.44)
580-300-120 - UT - Water - Power	996.43	3,567.15	11,600.00	8,032.85
580-300-140 - UT - Water - Telephone	110.16	250.58	1,150.00	899.42
	1,213.51	4,778.17	13,610.00	8,831.83
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Stationary & Postage		552.00	2,940.00	2,388.00
580-400-115 - UT - Water - Freight			850.00	850.00
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	242.73	1,377.32	2,870.00	1,492.68
580-450-120 - UT - Water - Chemicals - Public Wells			170.00	170.00
	242.73	2,415.79	16,540.00	14,124.21
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:	6,346.26	50,410.52	146,899.00	96,488.48
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	123.84	534.25	2,080.00	1,545.75
585-300-120 - UT - Sewer - Power	313.67	1,426.25	4,200.00	2,773.75
585-300-140 - UT - Sewer - Telephone	110.16	330.23	220.00	(110.23)
	547.67	2,290.73	6,500.00	4,209.27
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		(655.08)
585-430-140 - UT - Sewer - Manhole Repair			530.00	530.00
585-450-100 - UT - Sewer - Chemicals			6,100.00	6,100.00
	655.08	655.08	6,640.00	5,984.92
Capital Expenditures				

Village of Canwood
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	Current	Year To Date	Budget	Variance
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:	1,202.75	5,024.12	119,136.00	114,111.88
TOTAL UTILITIES:	7,549.01	55,434.64	266,035.00	210,600.36
TOTAL EXPENDITURES:	37,575.67	277,832.70	805,713.00	527,880.30
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	344,077.19	466,574.62	740,912.00	(274,337.38)
Expenditures	37,575.67	277,832.70	805,713.00	527,880.30
CHANGE IN NET FINANCIAL ASSETS	306,501.52	188,741.92	(64,801.00)	253,542.92
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	306,501.52	188,741.92	(64,801.00)	253,542.92
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	306,501.52	188,741.92	30,298.00	158,443.92

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	15,872.04	(63,713.95)	99,281.48
110-110-150 - Cash - Bank - Funded Reserves 001	99.75	486.97	44,418.86
110-110-170 - Cash - Highway 55			226,301.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	(149,575.65)	(147,670.14)	34,094.17
110-110-175 - Cash - Bank - Monument Fund 003	45.56	222.42	20,288.86
110-110-180 - Cash - Bank - GIC	150,000.00	150,000.00	150,000.00
Total Cash and Investments:	16,441.70	(60,224.70)	574,884.37
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	317,509.12	270,680.81	288,773.85
110-200-110 - Municipal - Tax Receivable - Arrears		12,344.72	99,744.45
Total Municipal Taxes Receivable:	317,509.12	283,025.53	388,518.30
Other Receivables			
110-210-100 - Public School Taxes Receivable	67,257.28	61,674.82	68,801.75
110-210-110 - Public School Taxes Arrears			9,571.74


Village of Canwood
Statement of Financial Activities - Detailed
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
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	(25,143.11)	(12,784.74)	16,436.21	
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	810.90	(1,730.13)	4,661.20	
Total Other Receivables:	42,925.07	27,613.93	93,125.46	

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



Mayor, Lorne Benson

June 19, 2024
(Date)


Administrator, Heather Sten