

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

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		335,322.14	335,322.00	0.14
410-120-100 - Abatements and Adjustments		(3,127.84)	(500.00)	(2,627.84)
410-130-100 - Discount on Municipal Tax - Property	(4.27)	(11,800.18)	(11,070.00)	(730.18)
	<b>(4.27)</b>	<b>320,394.12</b>	<b>323,752.00</b>	<b>(3,357.88)</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Mun Taxes Current - Property		12,374.95	12,374.00	0.95
410-400-210 - Penalty on Mun Taxes Arrears - Property			20.00	(20.00)
	<b>0.00</b>	<b>12,374.95</b>	<b>12,394.00</b>	<b>(19.05)</b>
<b>Other</b>				
410-900-100 - Other	(50.00)			
	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>(54.27)</b>	<b>332,769.07</b>	<b>336,146.00</b>	<b>(3,376.93)</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work	3,684.30	9,383.67	3,500.00	5,883.67
	<b>3,684.30</b>	<b>9,383.67</b>	<b>3,500.00</b>	<b>5,883.67</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.		120.63	100.00	20.63
420-200-600 - F&C - History Book Sales		120.00		120.00
420-200-910 - F&C - Office Rental 651 Main	500.00	4,500.00	2,500.00	2,000.00
420-200-915 - F&C - Vault Storage Fees		50.00		50.00
	<b>500.00</b>	<b>4,790.63</b>	<b>2,600.00</b>	<b>2,190.63</b>
<b>Rentals</b>				
420-300-110 - F&C - Rentals - Equipment (BBQ)		100.00	20.00	80.00
	<b>0.00</b>	<b>100.00</b>	<b>20.00</b>	<b>80.00</b>
<b>Policing and Fire Fees</b>				
420-400-300 - F&C - Fire Fees		150.00		150.00
	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Recreation Fees</b>				
<b>Recreation Centre Fees</b>				
420-500-800 - F&C - Rec.Board - Sask.Lotteries		8,097.00	9,921.00	(1,824.00)
	<b>0.00</b>	<b>8,097.00</b>	<b>9,921.00</b>	<b>(1,824.00)</b>
<b>Recreation Program Fees</b>				
420-520-100 - F&C - Skating Rink - Reimb & Donations	(3,000.00)			
420-520-300 - F&C - Elks Comm.Hall - Donations	(263.71)			
	<b>(3,263.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation - Other</b>				
420-530-225 - F&C - Refund Sask Power		2,453.01	2,453.00	0.01
420-530-300 - F&C - Donations to Cemetery		480.00		480.00
	<b>0.00</b>	<b>2,933.01</b>	<b>2,453.00</b>	<b>480.01</b>

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	<b>(3,263.71)</b>	<b>11,030.01</b>	<b>12,374.00</b>	<b>(1,343.99)</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees		1,200.00	500.00	700.00
	<b>0.00</b>	<b>1,200.00</b>	<b>500.00</b>	<b>700.00</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Licenses - Business		50.00		50.00
420-700-210 - F&C - Licenses - Pets		120.00	240.00	(120.00)
420-700-220 - F&C - Fines - Pets	120.00	460.00		460.00
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
	<b>120.00</b>	<b>3,940.87</b>	<b>370.00</b>	<b>3,570.87</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate		45.00	140.00	(95.00)
	<b>0.00</b>	<b>45.00</b>	<b>140.00</b>	<b>(95.00)</b>
<b>General Office Services Provided</b>				
420-800-200 - F&C - General Office Services Provided		13.01	30.00	(16.99)
	<b>0.00</b>	<b>13.01</b>	<b>30.00</b>	<b>(16.99)</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-140 - F&C - MMRP Recycling Payment		4,420.54	5,870.00	(1,449.46)
	<b>0.00</b>	<b>4,420.54</b>	<b>5,870.00</b>	<b>(1,449.46)</b>
	<b>0.00</b>	<b>4,478.55</b>	<b>6,040.00</b>	<b>(1,561.45)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,040.59</b>	<b>35,073.73</b>	<b>25,404.00</b>	<b>9,669.73</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-110-100 - Water - Water Sales	12,390.42	74,665.87	74,060.00	605.87
440-140-100 - Water - Connection Fees	50.00	67.00		67.00
440-160-500 - Water - Interest Charges	148.29	943.69	750.00	193.69
440-190-900 - Water - Bulk Water Sales	2,359.00	23,325.70	20,000.00	3,325.70
	<b>14,947.71</b>	<b>99,002.26</b>	<b>94,810.00</b>	<b>4,192.26</b>
<b>Sewer</b>				
440-220-100 - Sewer - Revenue	11,276.04	67,186.40	66,080.00	1,106.40
440-240-500 - Sewer - Interest Charges	176.79	967.22	710.00	257.22
440-250-100 - Sewer - Infrastructure Fee	6,494.00	38,502.75	38,090.00	412.75
440-260-100 - Sewer - Lift Station Upgrade Fee	2,992.00	17,791.93	17,550.00	241.93
440-270-200 - Sewer - Sewage Disposal Fee	50.00	2,990.00	2,500.00	490.00
440-270-350 - Sewer - Lagoon Agreement			700.00	(700.00)
	<b>20,988.83</b>	<b>127,438.30</b>	<b>125,630.00</b>	<b>1,808.30</b>
<b>TOTAL UTILITIES:</b>	<b>35,936.54</b>	<b>226,440.56</b>	<b>220,440.00</b>	<b>6,000.56</b>
<b>UNCONDITIONAL TRANSFERS</b>				
<b>Unconditional Transfers</b>				
450-105-100 - Unconditional - Provincial Grants - Rink			2,500.00	(2,500.00)

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450-110-100 - Unconditional - Revenue Sharing		88,917.00	88,917.00	
	<b>0.00</b>	<b>88,917.00</b>	<b>91,417.00</b>	<b>(2,500.00)</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>88,917.00</b>	<b>91,417.00</b>	<b>(2,500.00)</b>
<b>CONDITIONAL GRANTS</b>				
<b>Federal</b>				
450-230-100 - Conditional - Federal - Cdn Summer Jobs		5,238.00	5,880.00	(642.00)
	<b>0.00</b>	<b>5,238.00</b>	<b>5,880.00</b>	<b>(642.00)</b>
<b>Provincial</b>				
450-325-100 - Conditional - Prov - GTF: New Deal		10,657.20	10,657.00	0.20
450-325-110 - Conditional - Fed/Prov - CCBF		9,577.00		9,577.00
450-335-100 - Conditional - Prov -Summer Youth Program		5,800.00	6,000.00	(200.00)
450-346-100 - Conditional - Prov. - TSSG		492.71		492.71
	<b>0.00</b>	<b>26,526.91</b>	<b>16,657.00</b>	<b>9,869.91</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>31,764.91</b>	<b>22,537.00</b>	<b>9,227.91</b>
<b>GRANTS IN LIEU OF TAXES</b>				
<b>Provincial</b>				
450-650-100 - GIL - Prov - Sask Tel	3,107.80	3,107.80	3,108.00	(0.20)
	<b>3,107.80</b>	<b>3,107.80</b>	<b>3,108.00</b>	<b>(0.20)</b>
<b>Other</b>				
450-800-100 - GIL - Other - SaskPower Surcharge	1,762.59	22,703.69	22,980.00	(276.31)
450-810-100 - GIL - Other - SaskEnergy Surcharge	962.30	10,175.64	11,690.00	(1,514.36)
	<b>2,724.89</b>	<b>32,879.33</b>	<b>34,670.00</b>	<b>(1,790.67)</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>5,832.69</b>	<b>35,987.13</b>	<b>37,778.00</b>	<b>(1,790.87)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	1,096.53	12,007.88	7,190.00	4,817.88
470-120-100 - Adjustments for Penny Rounding		0.02		0.02
	<b>1,096.53</b>	<b>12,007.90</b>	<b>7,190.00</b>	<b>4,817.90</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>1,096.53</b>	<b>12,007.90</b>	<b>7,190.00</b>	<b>4,817.90</b>
<b>TOTAL REVENUES:</b>	<b>43,852.08</b>	<b>762,960.30</b>	<b>740,912.00</b>	<b>22,048.30</b>

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<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity	490.00	6,680.00	7,000.00	320.00
	<b>490.00</b>	<b>6,680.00</b>	<b>7,000.00</b>	<b>320.00</b>
510-110-140 - GG - Council - Indemnity Committee	880.00	2,160.00	2,000.00	(160.00)
510-110-230 - GG - Salaries - Administrator	(6,876.29)	38,626.82	40,000.00	1,373.18
510-110-235 - GG - Salaries - Mentor	2,510.37	88,044.35	79,000.00	(9,044.35)
510-110-330 - GG - Salaries - Assistant			2,500.00	2,500.00
510-110-530 - GG - Salaries - Other	60.00	60.00		(60.00)
	<b>(2,935.92)</b>	<b>135,571.17</b>	<b>130,500.00</b>	<b>(5,071.17)</b>
<b>Benefits</b>				
510-120-110 - GG - Council - Payroll Benefits	18.35	27.18		(27.18)
	<b>18.35</b>	<b>27.18</b>	<b>0.00</b>	<b>(27.18)</b>
510-130-230 - GG - Benefits - Health & Dental		1,146.35	2,361.00	1,214.65
510-130-231 - GG - Benefits - CPP	301.60	6,890.46	6,744.00	(146.46)
510-130-232 - GG - Benefits - EI	124.58	2,640.48	2,552.00	(88.48)
510-130-233 - GG - Benefits - Superannuation	465.98	4,381.21	4,085.00	(296.21)
	<b>910.51</b>	<b>15,085.68</b>	<b>15,742.00</b>	<b>656.32</b>
	<b>(2,025.41)</b>	<b>150,656.85</b>	<b>146,242.00</b>	<b>(4,414.85)</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal		83.15	5,000.00	4,916.85
510-200-130 - GG - Cont. - Audit/Accounting	3,969.70	22,463.42	21,810.00	(653.42)
510-200-150 - GG - Cont. - Assessment		5,970.38	5,940.00	(30.38)
510-200-170 - GG - Cont. - Advertising	83.86	746.07	480.00	(266.07)
510-200-190 - GG - Cont. - Printing		31.16	240.00	208.84
510-210-120 - GG - Council - Meeting/Training	491.60	617.74		(617.74)
510-210-150 - GG - Council - Convention/Travel/Meals			2,000.00	2,000.00
510-210-160 - GG - Council - Travel & Meals	40.00	40.00		(40.00)
510-210-170 - GG - Admin. - Training, Travel & Meals	1,801.94	16,915.61	10,000.00	(6,915.61)
510-220-100 - GG - Cont. - Office Caretaking	198.38	450.38	4,000.00	3,549.62
510-230-100 - GG - Cont. - Insurance - General & Bond			4,575.00	4,575.00
510-230-110 - GG - Cont. - Insurance - SUMA		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	85.18	1,953.05	2,500.00	546.95
510-250-150 - GG - Cont. - Tax Enforcement Costs	1,106.29	308.55	10,000.00	9,691.45
510-260-100 - GG - Cont. - ISC Fees		500.00	700.00	200.00
510-260-150 - GG - Cont. - Elections	(50.00)	455.38	5,000.00	4,544.62
510-270-100 - GG - Cont. - Maintenance		683.12	1,000.00	316.88
510-280-100 - GG - Cont. - Equipment/Software Support	413.52	6,246.87	10,000.00	3,753.13
510-280-130 - GG - Cont. - WCB		3,309.31	3,300.00	(9.31)
510-280-170 - GG - Cont. - Building Inspector		100.00	200.00	100.00
510-290-100 - GG - Cont. - Bank Charges	117.80	1,497.20	2,000.00	502.80
	<b>8,258.27</b>	<b>86,491.77</b>	<b>89,492.00</b>	<b>3,000.23</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	782.63	2,075.69	2,196.00	120.31

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510-300-120 - GG - Utility - Power	1,398.48	3,253.21	1,200.00	(2,053.21)
510-300-130 - GG - Utility - Water	210.00	210.00		(210.00)
510-300-140 - GG - Utility - Telephone	205.01	2,568.66	3,150.00	581.34
510-300-160 - GG - Utility - Restaraunt Power	141.46	707.00	900.00	193.00
510-300-170 - GG - Utility - Restaraunt Energy	411.01	1,227.88	1,260.00	32.12
	<b>3,148.59</b>	<b>10,042.44</b>	<b>8,706.00</b>	<b>(1,336.44)</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage	297.00	336.54	500.00	163.46
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	247.93	5,151.71	6,000.00	848.29
510-410-160 - GG - Maint. - SUMA Admin Fees	12.00	96.00	250.00	154.00
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		2,967.68	300.00	(2,667.68)
510-440-110 - GG - Maint - Website	298.25	596.96	900.00	303.04
510-480-100 - GG - Maint. - Service Award/Appreciation	450.00	450.00		(450.00)
510-490-100 - GG - Maint. - Office Repairs & Maint.	144.51	615.01	600.00	(15.01)
510-490-150 - GG - Maint. - Other (Christmas Lights)	50.00	(250.00)	425.00	675.00
	<b>1,499.69</b>	<b>14,733.84</b>	<b>10,675.00</b>	<b>(4,058.84)</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants and Contributions	750.27	882.70		(882.70)
	<b>750.27</b>	<b>882.70</b>	<b>0.00</b>	<b>(882.70)</b>
<b>Capital Expenditures</b>				
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
	<b>0.00</b>	<b>0.00</b>	<b>1,841.00</b>	<b>1,841.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>11,631.41</b>	<b>262,807.60</b>	<b>256,956.00</b>	<b>(5,851.60)</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
<b>Professional/Contractual Services</b>				
520-210-110 - PS - Police - Contracted Services		18,575.46	20,000.00	1,424.54
	<b>0.00</b>	<b>18,575.46</b>	<b>20,000.00</b>	<b>1,424.54</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>18,575.46</b>	<b>20,000.00</b>	<b>1,424.54</b>
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
<b>Wages</b>				
525-110-120 - PS - Fire - Salaries - Fire Chief	716.00	716.00		(716.00)
525-110-140 - PS - Fire - Salaries - Fire Fighters	480.00	4,380.00		(4,380.00)
	<b>1,196.00</b>	<b>5,096.00</b>	<b>0.00</b>	<b>(5,096.00)</b>
	<b>1,196.00</b>	<b>5,096.00</b>	<b>0.00</b>	<b>(5,096.00)</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911	(376.80)	251.20	628.00	376.80
525-230-100 - PS - Fire - Insurance	(801.14)	(3,129.69)	1,891.00	5,020.69
525-250-100 - PS - Fire - Contracted Repairs			370.00	370.00

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	<b>(1,177.94)</b>	<b>(2,878.49)</b>	<b>2,889.00</b>	<b>5,767.49</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Utility - Heat	(382.22)	518.79	660.00	141.21
525-300-120 - PS - Fire - Utility - Power	457.77	324.86	320.00	(4.86)
525-300-140 - PS - Fire - Utility - Telephone	(32.94)	274.26	260.00	(14.26)
525-300-150 - PS - Fire - Utility - Radio	1,566.76	1,566.76	870.00	(696.76)
	<b>1,609.37</b>	<b>2,684.67</b>	<b>2,110.00</b>	<b>(574.67)</b>
<b>Maintenance, Materials and Supplies</b>				
525-430-110 - PS - Fire - Oil & Gas	107.17	107.17		(107.17)
525-440-100 - PS - Fire - Small Tools/Equipment			50.00	50.00
	<b>107.17</b>	<b>107.17</b>	<b>50.00</b>	<b>(57.17)</b>
<b>Grants and Contributions</b>				
525-520-120 - PS - First Responders - Contributions			2,000.00	2,000.00
	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,734.60</b>	<b>5,009.35</b>	<b>7,049.00</b>	<b>2,039.65</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,734.60</b>	<b>23,584.81</b>	<b>27,049.00</b>	<b>3,464.19</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
530-110-115 - TS - Maint. - PubWorks - Indemnity			500.00	500.00
530-110-120 - TS - Maint. - Salaries - Foreman	2,858.15	33,938.93	29,000.00	(4,938.93)
530-110-140 - TS - Maint. - Salaries - Casual Help		2,617.81	5,000.00	2,382.19
530-110-150 - TS - Maint. - Salaries - Seasonal		7,074.94	5,000.00	(2,074.94)
	<b>2,858.15</b>	<b>43,631.68</b>	<b>39,500.00</b>	<b>(4,131.68)</b>
<b>Benefits</b>				
530-120-120 - TS - Maint. - Benefits - Health & Dental			2,631.00	2,631.00
530-120-121 - TS - Maint. - Benefits - CPP	231.97	4,289.56	4,000.00	(289.56)
530-120-122 - TS - Maint. - Benefits - EI		2,152.14	1,600.00	(552.14)
530-120-123 - TS - Maint. - Benefits - Superannuation	431.31	5,954.47	6,804.00	849.53
530-150-150 - TS - Maint. - Benefits - Seasonal		119.28		(119.28)
	<b>663.28</b>	<b>12,515.45</b>	<b>15,035.00</b>	<b>2,519.55</b>
	<b>3,521.43</b>	<b>56,147.13</b>	<b>54,535.00</b>	<b>(1,612.13)</b>
<b>Professional/Contractual Services</b>				
530-210-101 - TS - Maint. - Contract - Grass Cutting		1,570.00		(1,570.00)
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	34.98	34.98		(34.98)
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	302.10	633.74		(633.74)
530-260-101 - TS - Maint. - Building Insurance			2,711.00	2,711.00
530-260-105 - TS - Maint - 2012 GMC Sierra		1,288.06	1,500.00	211.94
	<b>337.08</b>	<b>3,526.78</b>	<b>4,211.00</b>	<b>684.22</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	781.69	3,293.34	3,130.00	(163.34)
530-300-120 - TS - Maint. - Utility - Power	194.25	1,393.29	1,030.00	(363.29)
530-300-140 - TS - Maint. - Utility - Telephone		120.00	620.00	500.00
530-310-100 - TS - Maint. - Utility - Street Lights	3,617.04	21,702.08	21,550.00	(152.08)



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

	Current	Year To Date	Budget	Variance
	<b>4,592.98</b>	<b>26,508.71</b>	<b>26,330.00</b>	<b>(178.71)</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-400-150 - TS - Maint. - Supplies		20.02	500.00	479.98
530-410-100 - TS - Maint. - Shop Supply & Small Tools		202.31		(202.31)
530-410-120 - TS - Maint. - Shop Supplies	158.78	3,345.77	1,500.00	(1,845.77)
530-410-130 - TS - Maint. - Small Tools			2,000.00	2,000.00
530-410-132 - TS - MAINT. - Shop Maint. Building		5,299.13	6,500.00	1,200.87
530-425-110 - TS - Maint. - Oil & Gas		490.29		(490.29)
530-430-120 - TS - Maint. - Mower Parts & Blades			460.00	460.00
530-435-100 - TS- Maint. - 2006 Ford - GRBG Fuel/Oil		1,436.10	2,810.00	1,373.90
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		194.22	2,000.00	1,805.78
530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil	296.27	2,511.31	2,050.00	(461.31)
530-435-107 - TS - Maint. - 2012 GMC Repairs			250.00	250.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	517.94	2,871.70	1,000.00	(1,871.70)
530-435-111 - TS - Maint. - Skidsteer Insurance			80.00	80.00
530-435-112 - TS - Maint. - Skidsteer Repairs		1,835.39	1,500.00	(335.39)
530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil	258.80	2,123.06	1,350.00	(773.06)
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		49.11	400.00	350.89
530-435-121 - TS - Maint. - GF1800 Insurance		8.10		(8.10)
530-435-122 - TS - Maint. - GF1800 Repairs			300.00	300.00
530-435-125 - TS - Maint. - JD 2930 Fuel/Oil		1,025.76	50.00	(975.76)
530-435-127 - TS - Maint. - JD 2930 Repairs		725.01		(725.01)
530-435-130 - TS - Maint - 2019 Dump Trailer Insurance		129.52		(129.52)
530-435-205 - TS-MAINT-2008 Chev Fuel/Oil	607.69	1,250.14		(1,250.14)
530-435-206 - TS- MAINT- 2008 Chev Insurance		1,315.08	1,600.00	284.92
530-435-207 - TS-MAINT- 2008 Chev Repairs	44.24	820.09		(820.09)
530-440-100 - TS - Maint. - Gravel/Sand		1,484.00	4,000.00	2,516.00
530-440-101 - TS- Maint- Grass Cutting		6,982.21	2,500.00	(4,482.21)
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		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		84.72	2,000.00	1,915.28
	<b>1,883.72</b>	<b>39,142.91</b>	<b>40,460.00</b>	<b>1,317.09</b>
<b>Capital Expenditures</b>				
530-600-140 - TS - Purchase of Cap Assets - Equipment		10,070.00	18,500.00	8,430.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt			25,699.00	25,699.00
	<b>0.00</b>	<b>10,070.00</b>	<b>44,199.00</b>	<b>34,129.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>10,335.21</b>	<b>135,395.53</b>	<b>169,735.00</b>	<b>34,339.47</b>
<b>SNOW REMOVAL</b>				
<b>Wages and Benefits</b>				
<b>Wages</b>				
537-110-120 - TS - Snow - Salaries - Foreman		6,560.00	11,000.00	4,440.00
	<b>0.00</b>	<b>6,560.00</b>	<b>11,000.00</b>	<b>4,440.00</b>
	<b>0.00</b>	<b>6,560.00</b>	<b>11,000.00</b>	<b>4,440.00</b>
<b>Professional/Contractual Services</b>				
537-210-100 - TS - Snow - Contracted Removal			4,000.00	4,000.00
	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

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

	Current	Year To Date	Budget	Variance
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>6,560.00</b>	<b>15,000.00</b>	<b>8,440.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>10,335.21</b>	<b>141,955.53</b>	<b>184,735.00</b>	<b>42,779.47</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Wages and Benefits</b>				
540-110-110 - EH - Salaries	704.00	8,655.50	10,000.00	1,344.50
	<b>704.00</b>	<b>8,655.50</b>	<b>10,000.00</b>	<b>1,344.50</b>
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Recycling Tips 60/40	360.00	4,464.00	4,450.00	(14.00)
540-200-115 - EH - Cont. - Waste Collection by Town EE	1,052.00	7,835.00	8,000.00	165.00
540-210-300 - EH - Cont. - Other Services		746.80	300.00	(446.80)
	<b>1,412.00</b>	<b>13,045.80</b>	<b>12,750.00</b>	<b>(295.80)</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,116.00</b>	<b>21,701.30</b>	<b>22,750.00</b>	<b>1,048.70</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
<b>Professional/Contractual Services</b>				
550-200-110 - H&W - Cont. - Cemetery Maint.		180.19	4,690.00	4,509.81
	<b>0.00</b>	<b>180.19</b>	<b>4,690.00</b>	<b>4,509.81</b>
<b>Grants and Contributions</b>				
550-500-115 - H&W - Grants & Cont - Doctor Recruitment		3,140.00	3,140.00	
	<b>0.00</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>3,320.19</b>	<b>7,830.00</b>	<b>4,509.81</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
<b>Professional/Contractual Services</b>				
560-200-110 - P&D - Cont. - OCP & Zoning Development			3,000.00	3,000.00
	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Professional/Contractual Services</b>				
570-210-100 - R&C - Cont. - Park Board Indemnities		640.00		(640.00)
570-230-200 - R&C - Cont- Insurance Skating Rink		(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		6,000.00	6,000.00	
	<b>0.00</b>	<b>5,339.56</b>	<b>6,000.00</b>	<b>660.44</b>
<b>Maintenance, Materials and Supplies</b>				
570-410-100 - R&C - Legion - Expense/Donations			40.00	40.00
570-430-110 - R&C - Skating Rink - Expenses/Donations	(3,000.00)			
570-430-140 - R&C - Rec.Board Reimbursement		9,097.00	9,921.00	824.00
570-430-150 - R&C - Elks Hall - Expenses	(971.31)	305.70		(305.70)
570-430-170 - R&C - Community Pride & Her. Park		175.90		(175.90)
	<b>(3,971.31)</b>	<b>9,578.60</b>	<b>9,961.00</b>	<b>382.40</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants - Rink Affordability		1,000.00	2,500.00	1,500.00
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	



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

	Current	Year To Date	Budget	Variance
	0.00	9,183.88	10,630.00	1,446.12
<b>Capital Expenditures</b>				
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
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>(3,971.31)</b>	<b>24,102.04</b>	<b>37,358.00</b>	<b>13,255.96</b>
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Water - Salaries	1,328.00	22,030.00	30,000.00	7,970.00
	<b>1,328.00</b>	<b>22,030.00</b>	<b>30,000.00</b>	<b>7,970.00</b>
<b>Professional/Contractual Services</b>				
580-220-100 - UT - Water - Administrator Wages	12,000.00	12,000.00	12,000.00	
580-230-100 - UT - Water - Travel, Meals & Subsistence		74.06	280.00	205.94
580-240-100 - UT - Water - Insurance - General & Bond			5,245.00	5,245.00
580-250-100 - UT - Water - Memberships/Subscriptions		715.00	730.00	15.00
580-260-100 - UT - Water - Conference Fees/Training		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.		1,339.84	3,170.00	1,830.16
580-285-150 - UT - Water - Cont. Repairs - Line Repair		48,280.00	24,464.00	(23,816.00)
580-290-100 - UT - Water - Laboratory Testing	169.79	1,652.75	1,710.00	57.25
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	1,212.00	17,988.00	15,600.00	(2,388.00)
	<b>13,381.79</b>	<b>83,533.12</b>	<b>65,689.00</b>	<b>(17,844.12)</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat	246.96	1,665.61	860.00	(805.61)
580-300-120 - UT - Water - Power	1,689.37	9,418.64	11,600.00	2,181.36
580-300-140 - UT - Water - Telephone	95.08	996.14	1,150.00	153.86
	<b>2,031.41</b>	<b>12,080.39</b>	<b>13,610.00</b>	<b>1,529.61</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Stationary & Postage	1,188.00	3,356.05	2,940.00	(416.05)
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		91.55	1,500.00	1,408.45
580-430-140 - UT - Water - Mats & Suppl - Lines	855.99	2,710.10	2,240.00	(470.10)
580-440-110 - UT - Water - Small Tools & Equipment			70.00	70.00
580-450-100 - UT - Water - Chemicals	207.81	2,124.27	2,870.00	745.73
580-450-120 - UT - Water - Chemicals - Public Wells			170.00	170.00
	<b>2,251.80</b>	<b>8,793.44</b>	<b>16,540.00</b>	<b>7,746.56</b>
<b>Capital Expenditures</b>				
580-600-699 - UT - Water - Amort - Infrastructure			21,060.00	21,060.00
	0.00	0.00	21,060.00	21,060.00
<b>TOTAL WATER:</b>	<b>18,993.00</b>	<b>126,436.95</b>	<b>146,899.00</b>	<b>20,462.05</b>
<b>SEWER</b>				
<b>Professional/Contractual Services</b>				
585-240-100 - UT - Sewer - Insurance - General & Bond			2,929.00	2,929.00

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

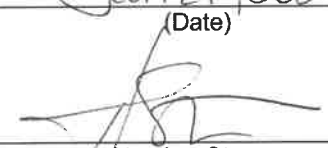
	Current	Year To Date	Budget	Variance
585-285-110 - UT - Sewer - Cont Repairs - Lift Station			7,000.00	7,000.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair		1,305.57		(1,305.57)
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			1,000.00	1,000.00
585-285-140 - UT - Sewer - Cont - Sewer Line Flushing		800.00	8,270.00	7,470.00
585-290-100 - UT - Sewer - Laboratory Testing			130.00	130.00
	<b>0.00</b>	<b>2,105.57</b>	<b>19,329.00</b>	<b>17,223.43</b>
<b>Utilities</b>				
585-300-110 - UT - Sewer - Heat	189.06	1,130.64	2,080.00	949.36
585-300-120 - UT - Sewer - Power	722.09	4,348.23	4,200.00	(148.23)
585-300-140 - UT - Sewer - Telephone	55.08	715.79	220.00	(495.79)
	<b>966.23</b>	<b>6,194.66</b>	<b>6,500.00</b>	<b>305.34</b>
<b>Maintenance, Materials and Supplies</b>				
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00
585-430-110 - UT - Sewer - Lift Stations	2,677.08	5,873.61		(5,873.61)
585-430-130 - UT - Sewer - Lagoon		695.69		(695.69)
585-430-140 - UT - Sewer - Manhole Repair			530.00	530.00
585-440-100 - UT - Sewer - Shop Supplies	64.15	64.15		(64.15)
585-450-100 - UT - Sewer - Chemicals	(402.80)	4,229.40	6,100.00	1,870.60
	<b>2,338.43</b>	<b>10,862.85</b>	<b>6,640.00</b>	<b>(4,222.85)</b>
<b>Capital Expenditures</b>				
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
	<b>0.00</b>	<b>0.00</b>	<b>35,732.00</b>	<b>35,732.00</b>
<b>Interest</b>				
585-700-110 - UT - Sewer - Interest		1,481.25	1,482.00	0.75
585-700-115 - UT - Sewer - Loan/Debenture Payments			49,453.00	49,453.00
	<b>0.00</b>	<b>1,481.25</b>	<b>50,935.00</b>	<b>49,453.75</b>
<b>TOTAL SEWER:</b>	<b>3,304.66</b>	<b>20,644.33</b>	<b>119,136.00</b>	<b>98,491.67</b>
<b>TOTAL UTILITIES:</b>	<b>22,297.66</b>	<b>147,081.28</b>	<b>266,035.00</b>	<b>118,953.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>44,143.57</b>	<b>624,552.75</b>	<b>805,713.00</b>	<b>181,160.25</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	43,852.08	762,960.30	740,912.00	22,048.30
Expenditures	44,143.57	624,552.75	805,713.00	181,160.25
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(291.49)</b>	<b>138,407.55</b>	<b>(64,801.00)</b>	<b>203,208.55</b>
<b>OPERATING SURPLUS/DEFICIT (Chg in Net Asst)</b>	<b>(291.49)</b>	<b>138,407.55</b>	<b>(64,801.00)</b>	<b>203,208.55</b>
<b>Transfers</b>				
Transfers In			95,099.00	(95,099.00)
<b>Total Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,099.00</b>	<b>(95,099.00)</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(291.49)</b>	<b>138,407.55</b>	<b>30,298.00</b>	<b>108,109.55</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand	235.00	835.00	885.00	
110-110-120 - Cash - Bank - General 099	7,231.63	69,219.90	232,215.33	
110-110-150 - Cash - Bank - Funded Reserves 001	76.36	1,096.20	45,028.09	
110-110-170 - Cash - Highway 55			226,301.00	
110-110-171 - Cash - Bank - Water Sewer Reserve 002	58.61	(147,202.51)	34,561.80	
110-110-175 - Cash - Bank - Monument Fund 003	34.88	500.69	20,567.13	
110-110-180 - Cash - Bank - GIC	611.50	154,300.27	154,300.27	
<b>Total Cash and Investments:</b>	<b>8,247.98</b>	<b>78,749.55</b>	<b>713,858.62</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(36,609.55)	(253.34)	17,839.70	
110-200-110 - Municipal - Tax Receivable - Arrears	18,216.61	31,529.89	118,929.62	
<b>Total Municipal Taxes Receivable:</b>	<b>(18,392.94)</b>	<b>31,276.55</b>	<b>136,769.32</b>	
<b>Other Receivables</b>				
110-210-100 - Public School Taxes Receivable	(8,183.10)	2,375.04	9,501.97	
110-210-110 - Public School Taxes Arrears			9,571.74	
110-320-110 - Account Receivables	11,140.32	(8,603.84)	13,753.09	
110-320-120 - Loan Receivable: Highway 55			50,692.00	
110-320-140 - Water & Sewer Receivable	4,354.60	(646.75)	28,574.20	
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	1,356.23	(1,183.73)	5,207.60	
<b>Total Other Receivables:</b>	<b>8,668.05</b>	<b>(8,059.28)</b>	<b>57,452.25</b>	

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

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

Jan 21, 2025  
\_\_\_\_\_  
(Date)  
  
\_\_\_\_\_  
Administrator, Heather Sten