

**Village of Canwood**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 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	(75.32)	(11,795.91)	(11,070.00)	(725.91)
	<b>(75.32)</b>	<b>320,398.39</b>	<b>323,752.00</b>	<b>(3,353.61)</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		50.00
	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>TOTAL TAXATION:</b>	<b>(75.32)</b>	<b>332,823.34</b>	<b>336,146.00</b>	<b>(3,322.66)</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work		5,699.37	3,500.00	2,199.37
	<b>0.00</b>	<b>5,699.37</b>	<b>3,500.00</b>	<b>2,199.37</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	4,000.00	2,500.00	1,500.00
420-200-915 - F&C - Vault Storage Fees		50.00		50.00
	<b>500.00</b>	<b>4,290.63</b>	<b>2,600.00</b>	<b>1,690.63</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		3,000.00
420-520-300 - F&C - Elks Comm.Hall - Reimb & Donations	(200.00)	263.71		263.71
	<b>(200.00)</b>	<b>3,263.71</b>	<b>0.00</b>	<b>3,263.71</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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	(200.00)	14,293.72	12,374.00	1,919.72
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees	(100.00)	1,200.00	500.00	700.00
	<b>(100.00)</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		50.00
420-700-210 - F&C - Licenses - Pets		120.00	240.00	(120.00)
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
	<b>50.00</b>	<b>3,820.87</b>	<b>370.00</b>	<b>3,450.87</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	1,060.82	4,420.54	5,870.00	(1,449.46)
	<b>1,060.82</b>	<b>4,420.54</b>	<b>5,870.00</b>	<b>(1,449.46)</b>
	<b>1,060.82</b>	<b>4,478.55</b>	<b>6,040.00</b>	<b>(1,561.45)</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,310.82</b>	<b>34,033.14</b>	<b>25,404.00</b>	<b>8,629.14</b>
<b>UTILITIES</b>				
<b>Water</b>				
440-110-100 - Water - Water Sales	(10.48)	62,275.45	74,060.00	(11,784.55)
440-140-100 - Water - Connection Fees		17.00		17.00
440-160-500 - Water - Interest Charges	101.56	795.40	750.00	45.40
440-190-900 - Water - Bulk Water Sales	1,550.00	20,966.70	20,000.00	966.70
	<b>1,641.08</b>	<b>84,054.55</b>	<b>94,810.00</b>	<b>(10,755.45)</b>
<b>Sewer</b>				
440-220-100 - Sewer - Revenue	(29.50)	55,910.36	66,080.00	(10,169.64)
440-240-500 - Sewer - Interest Charges	102.82	790.43	710.00	80.43
440-250-100 - Sewer - Infrastructure Fee		32,008.75	38,090.00	(6,081.25)
440-260-100 - Sewer - Lift Station Upgrade Fee		14,799.93	17,550.00	(2,750.07)
440-270-200 - Sewer - Sewage Disposal Fee	210.00	2,940.00	2,500.00	440.00
440-270-350 - Sewer - Lagoon Agreement			700.00	(700.00)
	<b>283.32</b>	<b>106,449.47</b>	<b>125,630.00</b>	<b>(19,180.53)</b>
<b>TOTAL UTILITIES:</b>	<b>1,924.40</b>	<b>190,504.02</b>	<b>220,440.00</b>	<b>(29,935.98)</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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For the Period Ending November 30, 2024

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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		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		492.71
	<b>10,069.71</b>	<b>26,526.91</b>	<b>16,657.00</b>	<b>9,869.91</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>10,069.71</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			3,108.00	(3,108.00)
	<b>0.00</b>	<b>0.00</b>	<b>3,108.00</b>	<b>(3,108.00)</b>
<b>Other</b>				
450-800-100 - GIL - Other - SaskPower Surcharge	1,945.90	20,941.10	22,980.00	(2,038.90)
450-810-100 - GIL - Other - SaskEnergy Surcharge	638.27	9,213.34	11,690.00	(2,476.66)
	<b>2,584.17</b>	<b>30,154.44</b>	<b>34,670.00</b>	<b>(4,515.56)</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,584.17</b>	<b>30,154.44</b>	<b>37,778.00</b>	<b>(7,623.56)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
<b>Investment and Income Revenue</b>				
470-100-100 - Interest Revenue	1,128.36	10,911.35	7,190.00	3,721.35
470-120-100 - Adjustments for Penny Rounding		0.02		0.02
	<b>1,128.36</b>	<b>10,911.37</b>	<b>7,190.00</b>	<b>3,721.37</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>1,128.36</b>	<b>10,911.37</b>	<b>7,190.00</b>	<b>3,721.37</b>
<b>TOTAL REVENUES:</b>	<b>16,942.14</b>	<b>719,108.22</b>	<b>740,912.00</b>	<b>(21,803.78)</b>

Village of Canwood

Statement of Financial Activities - Detailed

For the Period Ending November 30, 2024

Report Date

12-12-2024 10:43 AM

	Current	Year To Date	Budget	Variance
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
<b>Wages</b>				
510-110-110 - GG - Council - Indemnity	610.00	6,190.00	7,000.00	810.00
	<b>610.00</b>	<b>6,190.00</b>	<b>7,000.00</b>	<b>810.00</b>
510-110-140 - GG - Council - Indemnity Committee	40.00	1,280.00	2,000.00	720.00
510-110-230 - GG - Salaries - Administrator	5,876.67	45,503.11	40,000.00	(5,503.11)
510-110-235 - GG - Salaries - Mentor	3,187.78	85,533.98	79,000.00	(6,533.98)
510-110-330 - GG - Salaries - Assistant			2,500.00	2,500.00
	<b>9,714.45</b>	<b>138,507.09</b>	<b>130,500.00</b>	<b>(8,007.09)</b>
<b>Benefits</b>				
510-120-110 - GG - Council - Payroll Benefits		8.83		(8.83)
	<b>0.00</b>	<b>8.83</b>	<b>0.00</b>	<b>(8.83)</b>
510-130-230 - GG - Benefits - Health & Dental		1,146.35	2,361.00	1,214.65
510-130-231 - GG - Benefits - CPP	322.74	6,588.86	6,744.00	155.14
510-130-232 - GG - Benefits - EI	132.84	2,515.90	2,552.00	36.10
510-130-233 - GG - Benefits - Superannuation	514.42	3,915.23	4,085.00	169.77
	<b>970.00</b>	<b>14,175.17</b>	<b>15,742.00</b>	<b>1,566.83</b>
	<b>10,684.45</b>	<b>152,682.26</b>	<b>146,242.00</b>	<b>(6,440.26)</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		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		662.21	480.00	(182.21)
510-200-190 - GG - Cont. - Printing		31.16	240.00	208.84
510-210-120 - GG - Council - Meeting/Training	126.14	126.14		(126.14)
510-210-150 - GG - Council - Convention/Travel/Meals			2,000.00	2,000.00
510-210-170 - GG - Admin. - Training, Travel & Meals	1,041.69	15,113.67	10,000.00	(5,113.67)
510-220-100 - GG - Cont. - Office Caretaking		252.00	4,000.00	3,748.00
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	28.85	1,867.87	2,500.00	632.13
510-250-150 - GG - Cont. - Tax Enforcement Costs		(797.74)	10,000.00	10,797.74
510-260-100 - GG - Cont. - ISC Fees		500.00	700.00	200.00
510-260-150 - GG - Cont. - Elections	284.63	505.38	5,000.00	4,494.62
510-270-100 - GG - Cont. - Maintenance		683.12	1,000.00	316.88
510-280-100 - GG - Cont. - Equipment/Software Support		5,833.35	10,000.00	4,166.65
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	265.10	1,379.40	2,000.00	620.60
	<b>1,746.41</b>	<b>78,233.50</b>	<b>89,492.00</b>	<b>11,258.50</b>
<b>Utilities</b>				
510-300-110 - GG - Utility - Heat	112.54	1,293.06	2,196.00	902.94
510-300-120 - GG - Utility - Power	290.92	1,854.73	1,200.00	(654.73)
510-300-140 - GG - Utility - Telephone	204.88	2,363.65	3,150.00	786.35

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510-300-160 - GG - Utility - Restaraunt Power	57.25	565.54	900.00	334.46
510-300-170 - GG - Utility - Restaraunt Energy	101.24	816.87	1,260.00	443.13
	<b>766.83</b>	<b>6,893.85</b>	<b>8,706.00</b>	<b>1,812.15</b>
<b>Maintenance, Material and Supplies</b>				
510-400-110 - GG - Maint. - Postage		39.54	500.00	460.46
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	821.24	4,903.78	6,000.00	1,096.22
510-410-160 - GG - Maint. - SUMA Admin Fees	12.00	84.00	250.00	166.00
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		298.71	900.00	601.29
510-490-100 - GG - Maint. - Office Repairs & Maint.	186.45	470.50	600.00	129.50
510-490-150 - GG - Maint. - Other (Christmas Lights)	(250.00)	(300.00)	425.00	725.00
	<b>769.69</b>	<b>13,234.15</b>	<b>10,675.00</b>	<b>(2,559.15)</b>
<b>Grants and Contributions</b>				
510-500-110 - GG - Grants and Contributions		132.43		(132.43)
	<b>0.00</b>	<b>132.43</b>	<b>0.00</b>	<b>(132.43)</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>13,967.38</b>	<b>251,176.19</b>	<b>256,956.00</b>	<b>5,779.81</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>				
525-110-140 - PS - Fire - Salaries - Fire Fighters		3,900.00		(3,900.00)
	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>(3,900.00)</b>
	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>(3,900.00)</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911		628.00	628.00	
525-230-100 - PS - Fire - Insurance		(2,328.55)	1,891.00	4,219.55
525-250-100 - PS - Fire - Contracted Repairs			370.00	370.00
	<b>0.00</b>	<b>(1,700.55)</b>	<b>2,889.00</b>	<b>4,589.55</b>
<b>Utilities</b>				
525-300-110 - PS - Fire - Utility - Heat	137.86	901.01	660.00	(241.01)
525-300-120 - PS - Fire - Utility - Power	(21.26)	(132.91)	320.00	452.91

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12-12-2024 10:43 AM

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525-300-140 - PS - Fire - Utility - Telephone	21.96	307.20	260.00	(47.20)
525-300-150 - PS - Fire - Utility - Radio			870.00	870.00
	<b>138.56</b>	<b>1,075.30</b>	<b>2,110.00</b>	<b>1,034.70</b>
<b>Maintenance, Materials and Supplies</b>				
525-440-100 - PS - Fire - Small Tools/Equipment			50.00	50.00
	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</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>138.56</b>	<b>3,274.75</b>	<b>7,049.00</b>	<b>3,774.25</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>138.56</b>	<b>21,850.21</b>	<b>27,049.00</b>	<b>5,198.79</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	2,575.43	31,080.78	29,000.00	(2,080.78)
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>2,575.43</b>	<b>40,773.53</b>	<b>39,500.00</b>	<b>(1,273.53)</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	379.44	4,057.59	4,000.00	(57.59)
530-120-122 - TS - Maint. - Benefits - EI	52.01	2,152.14	1,600.00	(552.14)
530-120-123 - TS - Maint. - Benefits - Superannuation	479.24	5,523.16	6,804.00	1,280.84
530-150-150 - TS - Maint. - Benefits - Seasonal		119.28		(119.28)
	<b>910.69</b>	<b>11,852.17</b>	<b>15,035.00</b>	<b>3,182.83</b>
	<b>3,486.12</b>	<b>52,625.70</b>	<b>54,535.00</b>	<b>1,909.30</b>
<b>Professional/Contractual Services</b>				
530-210-101 - TS - Maint. - Contract - Grass Cutting		1,570.00		(1,570.00)
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	1,288.06	1,288.06	1,500.00	211.94
	<b>1,288.06</b>	<b>3,189.70</b>	<b>4,211.00</b>	<b>1,021.30</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Utility - Heat	41.14	2,511.65	3,130.00	618.35
530-300-120 - TS - Maint. - Utility - Power	107.00	1,199.04	1,030.00	(169.04)
530-300-140 - TS - Maint. - Utility - Telephone		120.00	620.00	500.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,808.52	18,085.04	21,550.00	3,464.96
	<b>1,956.66</b>	<b>21,915.73</b>	<b>26,330.00</b>	<b>4,414.27</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	170.98	3,186.99	1,500.00	(1,686.99)
530-410-130 - TS - Maint. - Small Tools			2,000.00	2,000.00

Village of Canwood

Statement of Financial Activities - Detailed

Report Date

12-12-2024 10:43 AM

For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance
530-410-132 - TS - MAINT. - Shop Maint. Building	5,111.20	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	209.26	2,215.04	2,050.00	(165.04)
530-435-107 - TS - Maint. - 2012 GMC Repairs			250.00	250.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	124.13	2,353.76	1,000.00	(1,353.76)
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		1,864.26	1,350.00	(514.26)
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	196.66	642.45		(642.45)
530-435-206 - TS- MAINT- 2008 Chev Insurance		1,315.08	1,600.00	284.92
530-435-207 - TS-MAINT- 2008 Chev Repairs		775.85		(775.85)
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>5,812.23</b>	<b>37,259.19</b>	<b>40,460.00</b>	<b>3,200.81</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>12,543.07</b>	<b>125,060.32</b>	<b>169,735.00</b>	<b>44,674.68</b>
<b>SNOW REMOVAL</b>				
<b>Wages and Benefits</b>				
<b>Wages</b>				
537-110-120 - TS - Snow - Salaries - Foreman	896.00	6,560.00	11,000.00	4,440.00
	<b>896.00</b>	<b>6,560.00</b>	<b>11,000.00</b>	<b>4,440.00</b>
	<b>896.00</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>
<b>TOTAL SNOW REMOVAL:</b>	<b>896.00</b>	<b>6,560.00</b>	<b>15,000.00</b>	<b>8,440.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>13,439.07</b>	<b>131,620.32</b>	<b>184,735.00</b>	<b>53,114.68</b>
<b>ENVIRONMENTAL SERVICES</b>				
<b>Wages and Benefits</b>				
540-110-110 - EH - Salaries	640.00	7,951.50	10,000.00	2,048.50

**Village of Canwood**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance
	<b>640.00</b>	<b>7,951.50</b>	<b>10,000.00</b>	<b>2,048.50</b>
<b>Professional/Contractual Services</b>				
540-200-110 - EH - Cont. - Recycling Tips 60/40	378.00	4,104.00	4,450.00	346.00
540-200-115 - EH - Cont. - Waste Collection by Town EE	695.00	6,783.00	8,000.00	1,217.00
540-210-300 - EH - Cont. - Other Services		746.80	300.00	(446.80)
	<b>1,073.00</b>	<b>11,633.80</b>	<b>12,750.00</b>	<b>1,116.20</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>1,713.00</b>	<b>19,585.30</b>	<b>22,750.00</b>	<b>3,164.70</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	3,000.00		(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/Donations	1,003.95	1,277.01		(1,277.01)
570-430-170 - R&C - Community Pride & Her. Park		175.90		(175.90)
	<b>4,003.95</b>	<b>13,549.91</b>	<b>9,961.00</b>	<b>(3,588.91)</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants - Rink Affordability	1,000.00	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	
	<b>1,000.00</b>	<b>9,183.88</b>	<b>10,630.00</b>	<b>1,446.12</b>
<b>Capital Expenditures</b>				
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str			10,767.00	10,767.00
	<b>0.00</b>	<b>0.00</b>	<b>10,767.00</b>	<b>10,767.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>5,003.95</b>	<b>28,073.35</b>	<b>37,358.00</b>	<b>9,284.65</b>



Village of Canwood

Statement of Financial Activities - Detailed

For the Period Ending November 30, 2024

Report Date

12-12-2024 10:43 AM

	Current	Year To Date	Budget	Variance
<b>UTILITIES</b>				
<b>WATER</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Water - Salaries	2,128.00	20,702.00	30,000.00	9,298.00
	<b>2,128.00</b>	<b>20,702.00</b>	<b>30,000.00</b>	<b>9,298.00</b>
<b>Professional/Contractual Services</b>				
580-220-100 - UT - Water - Administrator Wages			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)
580-285-100 - UT - Cont. Repairs - Building & Equip.	(3,816.00)			
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	8,632.00	48,280.00	24,464.00	(23,816.00)
580-290-100 - UT - Water - Laboratory Testing	99.66	1,482.96	1,710.00	227.04
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	792.00	16,776.00	15,600.00	(1,176.00)
	<b>5,707.66</b>	<b>70,151.33</b>	<b>65,689.00</b>	<b>(4,462.33)</b>
<b>Utilities</b>				
580-300-110 - UT - Water - Heat	88.29	1,418.65	860.00	(558.65)
580-300-120 - UT - Water - Power	820.10	7,729.27	11,600.00	3,870.73
580-300-140 - UT - Water - Telephone	95.08	901.06	1,150.00	248.94
	<b>1,003.47</b>	<b>10,048.98</b>	<b>13,610.00</b>	<b>3,561.02</b>
<b>Maintenance, Materials and Supplies</b>				
580-400-110 - UT - Water - Stationary & Postage		2,168.05	2,940.00	771.95
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 - Matts & Suppl - Public Well			5,660.00	5,660.00
580-430-130 - UT - Water - Matts & Suppl - WTP	61.55	91.55	1,500.00	1,408.45
580-430-140 - UT - Water - Matts & Suppl - Lines	1,075.61	1,854.11	2,240.00	385.89
580-440-110 - UT - Water - Small Tools & Equipment			70.00	70.00
580-450-100 - UT - Water - Chemicals		1,916.46	2,870.00	953.54
580-450-120 - UT - Water - Chemicals - Public Wells			170.00	170.00
	<b>1,137.16</b>	<b>6,541.64</b>	<b>16,540.00</b>	<b>9,998.36</b>
<b>Capital Expenditures</b>				
580-600-699 - UT - Water - Amort - Infrastructure			21,060.00	21,060.00
	<b>0.00</b>	<b>0.00</b>	<b>21,060.00</b>	<b>21,060.00</b>
<b>TOTAL WATER:</b>	<b>9,976.29</b>	<b>107,443.95</b>	<b>146,899.00</b>	<b>39,455.05</b>
<b>SEWER</b>				
<b>Professional/Contractual Services</b>				
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		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>

Village of Canwood

Statement of Financial Activities - Detailed

For the Period Ending November 30, 2024

Report Date

12-12-2024 10:43 AM

Page 10

	Current	Year To Date	Budget	Variance
<b>Utilities</b>				
585-300-110 - UT - Sewer - Heat	71.05	941.58	2,080.00	1,138.42
585-300-120 - UT - Sewer - Power	273.63	3,626.14	4,200.00	573.86
585-300-140 - UT - Sewer - Telephone	55.08	660.71	220.00	(440.71)
	<b>399.76</b>	<b>5,228.43</b>	<b>6,500.00</b>	<b>1,271.57</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	3,196.53	3,196.53		(3,196.53)
585-430-130 - UT - Sewer - Lagoon		695.69		(695.69)
585-430-140 - UT - Sewer - Manhole Repair			530.00	530.00
585-450-100 - UT - Sewer - Chemicals	2,014.00	4,632.20	6,100.00	1,467.80
	<b>5,210.53</b>	<b>8,524.42</b>	<b>6,640.00</b>	<b>(1,884.42)</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>5,610.29</b>	<b>17,339.67</b>	<b>119,136.00</b>	<b>101,796.33</b>
<b>TOTAL UTILITIES:</b>	<b>15,586.58</b>	<b>124,783.62</b>	<b>266,035.00</b>	<b>141,251.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>49,848.54</b>	<b>580,409.18</b>	<b>805,713.00</b>	<b>225,303.82</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>				
Revenues	16,942.14	719,108.22	740,912.00	(21,803.78)
Expenditures	49,848.54	580,409.18	805,713.00	225,303.82
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(32,906.40)</b>	<b>138,699.04</b>	<b>(64,801.00)</b>	<b>203,500.04</b>
<b>OPERATING SURPLUS/DEFICIT (Chg in Net Asst)</b>	<b>(32,906.40)</b>	<b>138,699.04</b>	<b>(64,801.00)</b>	<b>203,500.04</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>(32,906.40)</b>	<b>138,699.04</b>	<b>30,298.00</b>	<b>108,401.04</b>

ACCOUNT BALANCES

Cash and Investments


	Current	Year to Date	Balance
110-110-110 - Cash - On Hand		600.00	650.00
110-110-120 - Cash - Bank - General 099	(2,969.90)	61,988.27	224,983.70
110-110-150 - Cash - Bank - Funded Reserves 001	77.15	1,019.84	44,951.73
110-110-170 - Cash - Highway 55			226,301.00

**Village of Canwood**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance
110-110-171 - Cash - Bank - Water Sewer Reserve 002	59.22	(147,261.12)	34,503.19	
110-110-175 - Cash - Bank - Monument Fund 003	35.24	465.81	20,532.25	
110-110-180 - Cash - Bank - GIC	591.78	153,688.77	153,688.77	
<b>Total Cash and Investments:</b>	<b>(2,206.51)</b>	<b>70,501.57</b>	<b>705,610.64</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(12,987.54)	36,356.21	54,449.25	
110-200-110 - Municipal - Tax Receivable - Arrears		13,313.28	100,713.01	
<b>Total Municipal Taxes Receivable:</b>	<b>(12,987.54)</b>	<b>49,669.49</b>	<b>155,162.26</b>	
<b>Other Receivables</b>				
110-210-100 - Public School Taxes Receivable	(1,831.26)	10,558.14	17,685.07	
110-210-110 - Public School Taxes Arrears			9,571.74	
110-320-110 - Account Receivables		(19,744.16)	2,612.77	
110-320-120 - Loan Receivable: Highway 55			50,692.00	
110-320-140 - Water & Sewer Receivable	(20,047.32)	(5,001.35)	24,219.60	
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	1,126.48	(2,539.96)	3,851.37	
<b>Total Other Receivables:</b>	<b>(20,752.10)</b>	<b>(16,727.33)</b>	<b>48,784.20</b>	

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

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

Dec 17/24.  
(Date)  
  
\_\_\_\_\_  
Administrator, Heather Sten

