

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
REVENUES				
TAXATION				
Municipal Taxes				
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	(356.31)	(11,438.08)	(11,070.00)	(368.08)
	(356.31)	320,756.22	323,752.00	(2,995.78)
Penalties on Tax Arrears				
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)
	0.00	12,374.95	12,394.00	(19.05)
Other				
410-900-100 - Other	(2,109.26)	50.00		50.00
	(2,109.26)	50.00	0.00	50.00
TOTAL TAXATION:	(2,465.57)	333,181.17	336,146.00	(2,964.83)
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work	3,572.03	6,030.12	3,500.00	2,530.12
	3,572.03	6,030.12	3,500.00	2,530.12
Sale of Supplies and Gravel				
420-200-210 - F&C - Sale of Supplies - Misc.		120.63	100.00	20.63
420-200-600 - F&C - History Book Sales		60.00		60.00
420-200-910 - F&C - Office Rental 651 Main	500.00	3,000.00	2,500.00	500.00
	500.00	3,180.63	2,600.00	580.63
Rentals				
420-300-110 - F&C - Rentals - Equipment (BBQ)		100.00	20.00	80.00
	0.00	100.00	20.00	80.00
Policing and Fire Fees				
420-400-300 - F&C - Fire Fees		150.00		150.00
	0.00	150.00	0.00	150.00
Recreation Fees				
Recreation Centre Fees				
420-500-800 - F&C - Rec.Board - Sask.Lotteries		8,097.00	9,921.00	(1,824.00)
	0.00	8,097.00	9,921.00	(1,824.00)
Recreation - Other				
420-530-225 - F&C - Refund Sask Power		2,453.01	2,453.00	0.01
420-530-300 - F&C - Donations to Cemetery		180.00		180.00
	0.00	2,633.01	2,453.00	180.01
	0.00	10,730.01	12,374.00	(1,643.99)
Cemetery Fees				
420-600-100 - F&C - Cemetery Fees		975.00	500.00	475.00
	0.00	975.00	500.00	475.00
Licenses and Permits				

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420-700-210 - F&C - Licenses - Pets	15.00	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
	15.00	3,770.87	370.00	3,400.87
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate		45.00	140.00	(95.00)
	0.00	45.00	140.00	(95.00)
General Office Services Provided				
420-800-200 - F&C - General Office Services Provided		13.01	30.00	(16.99)
	0.00	13.01	30.00	(16.99)
Landfill/Waste Collection Fees				
420-850-140 - F&C - MMRP Recycling Payment	1,060.82	3,359.72	5,870.00	(2,510.28)
	1,060.82	3,359.72	5,870.00	(2,510.28)
	1,060.82	3,417.73	6,040.00	(2,622.27)
TOTAL FEES AND CHARGES:	5,147.85	28,354.36	25,404.00	2,950.36
UTILITIES				
Water				
440-110-100 - Water - Water Sales	(59.00)	49,865.13	74,060.00	(24,194.87)
440-140-100 - Water - Connection Fees		17.00		17.00
440-160-500 - Water - Interest Charges	(0.59)	487.34	750.00	(262.66)
440-190-900 - Water - Bulk Water Sales	2,145.00	17,621.70	20,000.00	(2,378.30)
	2,085.41	67,991.17	94,810.00	(26,818.83)
Sewer				
440-220-100 - Sewer - Revenue	(59.00)	44,547.85	66,080.00	(21,532.15)
440-240-500 - Sewer - Interest Charges	(0.59)	481.07	710.00	(228.93)
440-250-100 - Sewer - Infrastructure Fee	(34.00)	25,514.75	38,090.00	(12,575.25)
440-260-100 - Sewer - Lift Station Upgrade Fee	(16.00)	11,807.93	17,550.00	(5,742.07)
440-270-200 - Sewer - Sewage Disposal Fee		2,415.00	2,500.00	(85.00)
440-270-350 - Sewer - Lagoon Agreement			700.00	(700.00)
	(109.59)	84,766.60	125,630.00	(40,863.40)
TOTAL UTILITIES:	1,975.82	152,757.77	220,440.00	(67,682.23)
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	88,917.00	91,417.00	(2,500.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	88,917.00	91,417.00	(2,500.00)
CONDITIONAL GRANTS				
Federal				

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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		11,950.00	6,000.00	5,950.00
	0.00	22,607.20	16,657.00	5,950.20
TOTAL CONDITIONAL GRANTS:	0.00	22,607.20	22,537.00	70.20
GRANTS IN LIEU OF TAXES				
Provincial				
450-650-100 - GIL - Prov - Sask Tel			3,108.00	(3,108.00)
	0.00	0.00	3,108.00	(3,108.00)
Other				
450-800-100 - GIL - Other - SaskPower Surcharge	1,853.24	17,300.46	22,980.00	(5,679.54)
450-810-100 - GIL - Other - SaskEnergy Surcharge	362.79	8,213.18	11,690.00	(3,476.82)
	2,216.03	25,513.64	34,670.00	(9,156.36)
TOTAL GRANTS IN LIEU OF TAXES:	2,216.03	25,513.64	37,778.00	(12,264.36)
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	1,199.82	8,570.21	7,190.00	1,380.21
470-120-100 - Adjustments for Penny Rounding		0.02		0.02
	1,199.82	8,570.23	7,190.00	1,380.23
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1,199.82	8,570.23	7,190.00	1,380.23
TOTAL REVENUES:	8,073.95	659,901.37	740,912.00	(81,010.63)

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	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	370.00	5,210.00	7,000.00	1,790.00
	370.00	5,210.00	7,000.00	1,790.00
510-110-140 - GG - Council - Indemnity Committee		1,240.00	2,000.00	760.00
510-110-230 - GG - Salaries - Administrator	6,058.33	33,527.74	40,000.00	6,472.26
510-110-235 - GG - Salaries - Mentor	2,510.38	79,795.98	79,000.00	(795.98)
510-110-330 - GG - Salaries - Assistant			2,500.00	2,500.00
	8,938.71	119,773.72	130,500.00	10,726.28
Benefits				
510-120-110 - GG - Council - Payroll Benefits		8.83		(8.83)
	0.00	8.83	0.00	(8.83)
510-130-230 - GG - Benefits - Health & Dental		1,146.35	2,361.00	1,214.65
510-130-231 - GG - Benefits - CPP	322.73	5,909.37	6,744.00	834.63
510-130-232 - GG - Benefits - EI	132.85	2,236.94	2,552.00	315.06
510-130-233 - GG - Benefits - Superannuation	514.42	2,834.94	4,085.00	1,250.06
	970.00	12,136.43	15,742.00	3,605.57
	9,908.71	131,910.15	146,242.00	14,331.85
Professional/Contract Services				
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	172.50	662.21	480.00	(182.21)
510-200-190 - GG - Cont. - Printing		31.16	240.00	208.84
510-210-150 - GG - Council - Convention/Travel/Meals			2,000.00	2,000.00
510-210-170 - GG - Admin. - Training, Travel & Meals	884.45	13,961.98	10,000.00	(3,961.98)
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	1,811.47	2,500.00	688.53
510-250-150 - GG - Cont. - Tax Enforcement Costs	(816.98)	(902.82)	10,000.00	10,902.82
510-260-100 - GG - Cont. - ISC Fees			700.00	700.00
510-260-150 - GG - Cont. - Elections	120.75	220.75	5,000.00	4,779.25
510-270-100 - GG - Cont. - Maintenance	206.90	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	372.90	1,042.55	2,000.00	957.45
	969.37	75,672.71	89,492.00	13,819.29
Utilities				
510-300-110 - GG - Utility - Heat	49.88	1,123.45	2,196.00	1,072.55
510-300-120 - GG - Utility - Power	272.00	1,261.47	1,200.00	(61.47)
510-300-140 - GG - Utility - Telephone	205.51	1,951.93	3,150.00	1,198.07
510-300-160 - GG - Utility - Restaraunt Power	59.21	442.48	900.00	457.52

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510-300-170 - GG - Utility - Restaraunt Energy	49.88	665.75	1,260.00	594.25
	636.48	5,445.08	8,706.00	3,260.92
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage		16.05	500.00	483.95
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	147.20	3,695.45	6,000.00	2,304.55
510-410-160 - GG - Maint. - SUMA Admin Fees	12.00	60.00	250.00	190.00
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		223.71	900.00	676.29
510-490-100 - GG - Maint. - Office Repairs & Maint.		233.19	600.00	366.81
510-490-150 - GG - Maint. - Other (Christmas Lights)		(50.00)	425.00	475.00
	159.20	11,916.02	10,675.00	(1,241.02)
Grants and Contributions				
510-500-110 - GG - Grants and Contributions		132.43		(132.43)
	0.00	132.43	0.00	(132.43)
Capital Expenditures				
510-600-199 - GG - Amortization - Land Improvements			540.00	540.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures			1,301.00	1,301.00
	0.00	0.00	1,841.00	1,841.00
TOTAL GENERAL GOVERNMENT SERVICES:	11,673.76	225,076.39	256,956.00	31,879.61
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services		18,575.46	20,000.00	1,424.54
	0.00	18,575.46	20,000.00	1,424.54
TOTAL POLICE PROTECTION:	0.00	18,575.46	20,000.00	1,424.54
FIRE PROTECTION				
Wages and Benefits				
Wages				
525-110-140 - PS - Fire - Salaries - Fire Fighters		3,900.00		(3,900.00)
	0.00	3,900.00	0.00	(3,900.00)
	0.00	3,900.00	0.00	(3,900.00)
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911		628.00	628.00	
525-230-100 - PS - Fire - Insurance		(2,328.55)	1,891.00	4,219.55
525-250-100 - PS - Fire - Contracted Repairs			370.00	370.00
	0.00	(1,700.55)	2,889.00	4,589.55
Utilities				
525-300-110 - PS - Fire - Utility - Heat	90.06	704.60	660.00	(44.60)
525-300-120 - PS - Fire - Utility - Power	(44.30)	(71.80)	320.00	391.80
525-300-140 - PS - Fire - Utility - Telephone	21.98	263.28	260.00	(3.28)

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525-300-150 - PS - Fire - Utility - Radio			870.00	870.00
	67.74	896.08	2,110.00	1,213.92
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:	67.74	3,095.53	7,049.00	3,953.47
TOTAL PROTECTIVE SERVICES:	67.74	21,670.99	27,049.00	5,378.01
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-115 - TS - Maint. - PubWorks - Indemnity			500.00	500.00
530-110-120 - TS - Maint. - Salaries - Foreman	2,330.54	25,225.45	29,000.00	3,774.55
530-110-140 - TS - Maint. - Salaries - Casual Help	1,278.76	9,692.75	5,000.00	(4,692.75)
530-110-150 - TS - Maint. - Salaries - Seasonal			5,000.00	5,000.00
	3,609.30	34,918.20	39,500.00	4,581.80
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental			2,631.00	2,631.00
530-120-121 - TS - Maint. - Benefits - CPP	350.65	3,295.59	4,000.00	704.41
530-120-122 - TS - Maint. - Benefits - EI	172.99	1,943.94	1,600.00	(343.94)
530-120-123 - TS - Maint. - Benefits - Superannuation	479.23	4,516.76	6,804.00	2,287.24
530-150-150 - TS - Maint. - Benefits - Seasonal	119.28	119.28		(119.28)
	1,122.15	9,875.57	15,035.00	5,159.43
	4,731.45	44,793.77	54,535.00	9,741.23
Professional/Contractual Services				
530-210-101 - TS - Maint. - Contract - Grass Cutting		1,542.50		(1,542.50)
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	1,874.14	4,211.00	2,336.86
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	56.82	2,414.69	3,130.00	715.31
530-300-120 - TS - Maint. - Utility - Power	61.70	962.74	1,030.00	67.26
530-300-140 - TS - Maint. - Utility - Telephone		120.00	620.00	500.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,808.52	14,468.00	21,550.00	7,082.00
	1,927.04	17,965.43	26,330.00	8,364.57
Maintenance, Materials & Supplies				
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	723.42	2,826.76	1,500.00	(1,326.76)
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

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530-425-110 - TS - Maint. - Oil & Gas	132.87	412.00		(412.00)
530-430-120 - TS - Maint. - Mower Parts & Blades			460.00	460.00
530-435-100 - TS- Maint. - 2006 Ford - GRBG Fuel/Oil	293.74	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	403.88	1,843.17	2,050.00	206.83
530-435-107 - TS - Maint. - 2012 GMC Repairs			250.00	250.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	128.53	2,115.15	1,000.00	(1,115.15)
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	289.27	1,025.76	50.00	(975.76)
530-435-127 - TS - Maint. - JD 2930 Repairs	165.97	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	160.09	355.82		(355.82)
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	649.00	6,950.21	2,500.00	(4,450.21)
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	84.72	2,000.00	1,915.28
	3,031.49	30,742.43	40,460.00	9,717.57
Capital Expenditures				
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
	0.00	10,070.00	44,199.00	34,129.00
TOTAL MAINTENANCE:	9,689.98	105,445.77	169,735.00	64,289.23
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:	9,689.98	111,109.77	184,735.00	73,625.23
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Salaries	924.00	6,095.50	10,000.00	3,904.50

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	924.00	6,095.50	10,000.00	3,904.50
Professional/Contractual Services				
540-200-110 - EH - Cont. - Recycling Tips 60/40	522.00	3,258.00	4,450.00	1,192.00
540-200-115 - EH - Cont. - Waste Collection by Town EE	559.00	5,466.00	8,000.00	2,534.00
540-210-300 - EH - Cont. - Other Services		746.80	300.00	(446.80)
	1,081.00	9,470.80	12,750.00	3,279.20
TOTAL ENVIRONMENTAL SERVICES:	2,005.00	15,566.30	22,750.00	7,183.70
PUBLIC HEALTH AND WELFARE SERVICES				
Professional/Contractual Services				
550-200-110 - H&W - Cont. - Cemetery Maint.		180.19	4,690.00	4,509.81
	0.00	180.19	4,690.00	4,509.81
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	3,320.19	7,830.00	4,509.81
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		(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	383.58	13,562.45	6,000.00	(7,562.45)
	383.58	12,902.01	6,000.00	(6,902.01)
Maintenance, Materials and Supplies				
570-410-100 - R&C - Legion - Expense/Donations			40.00	40.00
570-430-140 - R&C - Rec.Board Reimbursement		9,097.00	9,921.00	824.00
570-430-150 - R&C - Elks Hall - Expenses/Donations		10.02		(10.02)
570-430-170 - R&C - Community Pride & Her. Park		175.90		(175.90)
	0.00	9,282.92	9,961.00	678.08
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		5,783.88	5,730.00	(53.88)
570-500-145 - R&C - Grants - Canwood Public Library		2,400.00	2,400.00	
	0.00	8,183.88	10,630.00	2,446.12
Capital Expenditures				
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str			10,767.00	10,767.00
	0.00	0.00	10,767.00	10,767.00
TOTAL RECREATION AND CULTURAL SERVICES:	383.58	30,368.81	37,358.00	6,989.19

UTILITIES

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

	Current	Year To Date	Budget	Variance
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Salaries	2,296.00	16,366.00	30,000.00	13,634.00
	2,296.00	16,366.00	30,000.00	13,634.00
Professional/Contractual Services				
580-220-100 - UT - Water - Administrator Wages			12,000.00	12,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence		39.07	280.00	240.93
580-240-100 - UT - Water - Insurance - General & Bond			5,245.00	5,245.00
580-250-100 - UT - Water - Memberships/Subscriptions		535.00	730.00	195.00
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		34,976.00	24,464.00	(10,512.00)
580-290-100 - UT - Water - Laboratory Testing	49.83	1,138.64	1,710.00	571.36
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	564.00	15,048.00	15,600.00	552.00
	613.83	54,560.02	65,689.00	11,128.98
Utilities				
580-300-110 - UT - Water - Heat	57.81	1,267.23	860.00	(407.23)
580-300-120 - UT - Water - Power	734.08	6,228.90	11,600.00	5,371.10
580-300-140 - UT - Water - Telephone	295.08	710.90	1,150.00	439.10
	1,086.97	8,207.03	13,610.00	5,402.97
Maintenance, Materials and Supplies				
580-400-110 - UT - Water - Stationary & Postage	163.23	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 - Matls & Suppl - Public Well			5,660.00	5,660.00
580-430-130 - UT - Water - Matls & Suppl - WTP		30.00	1,500.00	1,470.00
580-430-140 - UT - Water - Matls & Suppl - Lines		661.82	2,240.00	1,578.18
580-440-110 - UT - Water - Small Tools & Equipment			70.00	70.00
580-450-100 - UT - Water - Chemicals		1,720.41	2,870.00	1,149.59
580-450-120 - UT - Water - Chemicals - Public Wells			170.00	170.00
	163.23	5,091.75	16,540.00	11,448.25
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:	4,160.03	84,224.80	146,899.00	62,674.20

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	800.00	800.00	8,270.00	7,470.00
585-290-100 - UT - Sewer - Laboratory Testing			130.00	130.00
	800.00	2,105.57	19,329.00	17,223.43

Utilities

585-300-110 - UT - Sewer - Heat	54.33	817.31	2,080.00	1,262.69
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Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance
585-300-120 - UT - Sewer - Power	305.73	3,124.65	4,200.00	1,075.35
585-300-140 - UT - Sewer - Telephone	55.08	550.55	220.00	(330.55)
	415.14	4,492.51	6,500.00	2,007.49
Maintenance, Materials and Supplies				
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00
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		2,618.20	6,100.00	3,481.80
	0.00	3,313.89	6,640.00	3,326.11
Capital Expenditures				
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str			14,672.00	14,672.00
585-600-699 - UT - Sewer - Amort - Infrastructure			21,060.00	21,060.00
	0.00	0.00	35,732.00	35,732.00
Interest				
585-700-110 - UT - Sewer - Interest	708.51	1,481.25	1,482.00	0.75
585-700-115 - UT - Sewer - Loan/Debenture Payments			49,453.00	49,453.00
	708.51	1,481.25	50,935.00	49,453.75
TOTAL SEWER:	1,923.65	11,393.22	119,136.00	107,742.78
TOTAL UTILITIES:	6,083.68	95,618.02	266,035.00	170,416.98
TOTAL EXPENDITURES:	29,903.74	502,730.47	805,713.00	302,982.53
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	8,073.95	659,901.37	740,912.00	(81,010.63)
Expenditures	29,903.74	502,730.47	805,713.00	302,982.53
CHANGE IN NET FINANCIAL ASSETS	(21,829.79)	157,170.90	(64,801.00)	221,971.90
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(21,829.79)	157,170.90	(64,801.00)	221,971.90
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	(21,829.79)	157,170.90	30,298.00	126,872.90

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand	150.00	600.00	650.00
110-110-120 - Cash - Bank - General 099	(29,981.80)	46,773.37	209,768.80
110-110-150 - Cash - Bank - Funded Reserves 001	85.79	857.10	44,788.99
110-110-170 - Cash - Highway 55			226,301.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	65.85	(147,386.04)	34,378.27
110-110-175 - Cash - Bank - Monument Fund 003	39.19	391.48	20,457.92
110-110-180 - Cash - Bank - GIC	591.78	152,485.48	152,485.48

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

	Current	Year To Date	Budget	Variance
Total Cash and Investments:	(29,049.19)	53,721.39	688,830.46	
Municipal Taxes Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(14,230.12)	68,053.27	86,146.31	
110-200-110 - Municipal - Tax Receivable - Arrears	867.73	13,313.28	100,713.01	
Total Municipal Taxes Receivable:	(13,362.39)	81,366.55	186,859.32	
Other Receivables				
110-210-100 - Public School Taxes Receivable	(2,916.10)	15,342.71	22,469.64	
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	(17,144.18)	(3,066.04)	26,154.91	
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	390.94	1,203.00	7,594.33	
Total Other Receivables:	(19,669.34)	(6,264.49)	59,247.04	

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

October 15, 2024

(Date)



Mayor, Lorne Benson



Administrator, Heather Sten