Village of Canwood

# Account Balances

Printed: 5/15/25 1:51:40 PM



For the Period Ending: 2025-04-30

| | | Current | Year to Date | Balance |
|---|---|---|---|---|
| **Cash** | | | | |
| 110-110-110 | Cash - On Hand | 0.00 | -385.00 | 500.00 |
| 110-110-120 | Cash - Bank - General 099 | 19,816.78 | -67,262.16 | 164,953.17 |
| 110-110-140 | Cash - Bank - 100th Ann. Brick Account | -8,162.76 | 0.00 | 0.00 |
| 110-110-150 | Cash - Bank - Funded Reserves 001 | 63.19 | 259.86 | 45,287.95 |
| 110-110-171 | Cash - Bank - Water Sewer Reserve 002 | 106.67 | 41,885.56 | 76,447.36 |
| 110-110-175 | Cash - Bank - Monument Fund 003 | 29.03 | 239.02 | 20,806.15 |
| 110-110-180 | Cash - Bank - GIC | 591.78 | 2,367.13 | 156,667.40 |
| 110-110-185 | Cash - Bank - CCBF | 13.40 | 9,602.00 | 9,602.00 |
| | **Total Cash:** | **12,458.09** | **-13,293.59** | **474,264.03** |
| **Municipal Receivables** | | | | |
| 110-200-100 | Municipal - Tax Receivable - Current | -9,835.92 | -51,027.02 | -33,187.32 |
| 110-200-110 | Municipal - Tax Receivable - Arrears | 1,595.60 | 19,236.69 | 138,166.31 |
| | **Total Municipal Receivables:** | **-8,240.32** | **-31,790.33** | **104,978.99** |

Certified correct and in accordance with the records. Presented to Council on May 20, 2025
(Date)

Administrator

Mayor

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| **Taxation** | | | | | | |
| **Municipal Taxes** | | | | | | |
| 410-110-100 | General Municipal Levy | 0.00 | 0.00 | 322,820.72 | -322,820.72 | -100.00 |
| 410-120-100 | Abatements and Adjustments | 0.00 | 0.00 | -2,072.00 | 2,072.00 | 100.00 |
| 410-130-100 | Discount on Municipal Tax - Prope | -320.23 | -1,924.25 | -11,800.00 | 9,875.75 | 83.69 |
| | **Total Municipal Taxes:** | **-320.23** | **-1,924.25** | **308,948.72** | **-310,872.97** | **-100.62** |
| **Penalties on Taxes** | | | | | | |
| 410-400-110 | Penalty on Mun Taxes Current - P | 0.00 | 15,262.74 | 15,263.00 | -0.26 | 0.00 |
| 410-400-210 | Penalty on Mun Taxes Arrears - P | 0.00 | 15.53 | 0.00 | 15.53 | 0.00 |
| | **Total Penalties on Taxes:** | **0.00** | **15,278.27** | **15,263.00** | **15.27** | **0.10** |
| **Other Taxation** | | | | | | |
| 410-900-100 | Other | 0.00 | 0.01 | 1,050.00 | -1,049.99 | -99.99 |
| | **Total Other Taxation:** | **0.00** | **0.01** | **1,050.00** | **-1,049.99** | **-100.00** |
| | **Total Taxation:** | **-320.23** | **13,354.03** | **325,261.72** | **-311,907.69** | **-100.62** |
| **Fees & Charges** | | | | | | |
| 420-100-100 | F&C - Custom Work | 61.00 | 173.00 | 7,340.00 | -7,167.00 | -97.64 |
| 420-100-120 | F&C - Custom Work - Staked Pro | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 420-200-210 | F&C - Sale of Supplies - Misc. | 0.00 | 0.00 | 100.00 | -100.00 | -100.00 |
| 420-200-910 | F&C - Office Rental 651 Main | 500.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 420-200-915 | F&C - Vault Storage Fees | 0.00 | 0.00 | 50.00 | -50.00 | -100.00 |
| 420-300-110 | F&C - Rentals - Equipment (BBQ) | 0.00 | 0.00 | 40.00 | -40.00 | -100.00 |
| 420-500-800 | F&C - Rec.Board - Sask.Lotteries | 0.00 | 0.00 | 8,097.00 | -8,097.00 | -100.00 |
| 420-520-100 | F&C - Skating Rink - Reimb & Do | 0.00 | 590.00 | 0.00 | 590.00 | 0.00 |
| 420-600-100 | F&C - Cemetery Fees | 900.00 | 900.00 | 600.00 | 300.00 | 50.00 |
| 420-700-200 | F&C - Licenses - Business | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 420-700-210 | F&C - Licenses - Pets | 0.00 | 240.00 | 300.00 | -60.00 | -20.00 |
| 420-720-101 | F&C - Office Building Insurance | 0.00 | 0.00 | 2,983.00 | -2,983.00 | -100.00 |
| 420-800-100 | F&C - Tax Certificate | 0.00 | 25.00 | 100.00 | -75.00 | -75.00 |
| 420-800-200 | F&C - General Office Services Pr | 0.00 | 0.00 | 30.00 | -30.00 | -100.00 |
| 420-800-210 | F&C - Photocopy/Fax | 0.00 | 5.00 | 50.00 | -45.00 | -90.00 |
| 420-850-140 | F&C - MMRP Recycling Payment | 0.00 | 1,060.82 | 5,000.00 | -3,939.18 | -78.78 |
| | **Total Fees & Charges:** | **1,511.00** | **5,093.82** | **26,740.00** | **-21,646.18** | **-80.95** |
| **Maintenance & Development** | | | | | | |
| | **Total Maintenance & Development:** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Utility Revenue** | | | | | | |
| 440-110-100 | Water - Water Sales | 12,711.54 | 25,605.39 | 74,665.00 | -49,059.61 | -65.70 |
| 440-160-500 | Water - Interest Charges | 75.66 | 108.11 | 750.00 | -641.89 | -85.58 |
| 440-170-100 | Water - Infrastructure Fee | 0.00 | 0.00 | 28,150.00 | -28,150.00 | -100.00 |
| 440-190-900 | Water - Bulk Water Sales | 2,700.00 | 6,705.00 | 23,000.00 | -16,295.00 | -70.84 |

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 440-220-100 | Sewer - Revenue | 11,384.95 | 22,737.31 | 67,186.00 | -44,448.69 | -66.15 |
| 440-240-500 | Sewer - Interest Charges | 104.68 | 139.47 | 710.00 | -570.53 | -80.35 |
| 440-250-100 | Sewer - Infrastructure Fee | 9,500.00 | 19,150.00 | 28,150.00 | -9,000.00 | -31.97 |
| 440-270-200 | Sewer - Sewage Disposal Fee | 0.00 | 490.00 | 2,500.00 | -2,010.00 | -80.40 |
| | **Total Utility Revenue:** | **36,476.83** | **74,935.28** | **225,111.00** | **-150,175.72** | **-66.71** |
| **Grants & Contributions** | | | | | | |
| 450-105-100 | Unconditional - Provincial Grants - | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 450-110-100 | Unconditional - Revenue Sharing | 0.00 | 0.00 | 94,587.00 | -94,587.00 | -100.00 |
| 450-230-100 | Conditional - Federal - Cdn Summ | 0.00 | 0.00 | 4,200.00 | -4,200.00 | -100.00 |
| 450-325-110 | Conditional - Fed/Prov - CCBF | 0.00 | 9,577.00 | 19,154.00 | -9,577.00 | -50.00 |
| 450-335-100 | Conditional - Prov -Summer Youth | 6,000.00 | 7,200.00 | 7,500.00 | -300.00 | -4.00 |
| | **Total Grants & Contributions:** | **6,000.00** | **19,277.00** | **127,941.00** | **-108,664.00** | **-84.93** |
| **Grants in Lieu of Taxes** | | | | | | |
| 450-650-100 | GIL - Prov - Sask Tel | 0.00 | 0.00 | 3,270.00 | -3,270.00 | -100.00 |
| 450-800-100 | GIL - Other - SaskPower Surchar | 1,974.69 | 8,641.46 | 22,700.00 | -14,058.54 | -61.93 |
| 450-810-100 | GIL - Other - SaskEnergy Surchar | 1,236.18 | 5,740.68 | 10,175.00 | -4,434.32 | -43.58 |
| | **Total Grants in Lieu of Taxes:** | **3,210.87** | **14,382.14** | **36,145.00** | **-21,762.86** | **-60.21** |
| **Capital Assets Proceeds** | | | | | | |
| | **Total Capital Assets Proceeds:** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Land Sales - Gain** | | | | | | |
| 470-100-100 | Interest Revenue | 924.06 | 3,819.94 | 12,500.00 | -8,680.06 | -69.44 |
| | **Total Land Sales - Gain:** | **924.06** | **3,819.94** | **12,500.00** | **-8,680.06** | **-69.44** |
| **Other Revenue** | | | | | | |
| | **Total Other Revenue:** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | **Total Revenues:** | **47,802.53** | **130,862.21** | **753,698.72** | **-622,836.51** | **-100.62** |
| **Expenditures** | | | | | | |
| **General Government Services** | | | | | | |
| 510-110-110 | GG - Council - Indemnity | 610.00 | 2,440.00 | 7,000.00 | 4,560.00 | 65.14 |
| 510-110-140 | GG - Council - Indemnity Committ | 240.00 | 600.00 | 2,500.00 | 1,900.00 | 76.00 |
| 510-110-230 | GG - Salaries - Administrator | 6,592.92 | 24,095.13 | 54,000.00 | 29,904.87 | 55.37 |
| 510-110-235 | GG - Salaries - Mentor | 637.54 | 5,977.09 | 10,000.00 | 4,022.91 | 40.22 |
| 510-110-330 | GG - Salaries - Assistant | 0.00 | 0.00 | 11,520.00 | 11,520.00 | 100.00 |
| 510-110-530 | GG - Salaries - Other | 0.00 | 48.75 | 0.00 | -48.75 | 0.00 |
| 510-120-110 | GG - Council - Payroll Benefits | 0.00 | 0.00 | 29.00 | 29.00 | 100.00 |
| 510-130-230 | GG - Benefits - Health & Dental | 0.00 | 0.00 | 4,280.00 | 4,280.00 | 100.00 |
| 510-130-231 | GG - Benefits - CPP | 373.62 | 1,712.84 | 4,900.00 | 3,187.16 | 65.04 |
| 510-130-232 | GG - Benefits - EI | 159.62 | 719.67 | 2,400.00 | 1,680.33 | 70.01 |
| 510-130-233 | GG - Benefits - Superannuation | 566.31 | 2,263.01 | 8,416.00 | 6,152.99 | 73.11 |
| 510-200-110 | GG - Cont. - Legal | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 510-200-130 | GG - Cont. - Audit/Accounting | 0.00 | 11,342.00 | 18,050.00 | 6,708.00 | 37.16 |
| 510-200-150 | GG - Cont. - Assessment | 0.00 | 5,985.63 | 5,986.00 | 0.37 | 0.00 |
| 510-200-170 | GG - Cont. - Advertising | 586.95 | 983.71 | 700.00 | -283.71 | -40.53 |
| 510-200-190 | GG - Cont. - Printing | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 510-210-120 | GG - Council - Meeting/Training | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 510-210-160 | GG - Council - Travel & Meals | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 510-210-170 | GG - Admin. - Training, Travel & | 660.80 | 1,920.81 | 5,000.00 | 3,079.19 | 61.58 |
| 510-220-100 | GG - Cont. - Office Caretaking | 80.00 | 567.00 | 2,000.00 | 1,433.00 | 71.65 |
| 510-230-100 | GG - Cont. - Insurance - General | 12,108.22 | 9,124.58 | 9,125.00 | 0.42 | 0.00 |
| 510-230-110 | GG - Cont. - Insurance - SUMA | -39,205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-240-100 | GG - Cont. - Memberships & Sub | 28.85 | 1,346.50 | 2,000.00 | 653.50 | 32.67 |
| 510-250-100 | GG - Cont. - Development Appeal | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| 510-250-150 | GG - Cont. - Tax Enforcement Co | -89.14 | -108.98 | 1,000.00 | 1,108.98 | 110.89 |
| 510-260-100 | GG - Cont. - ISC Fees | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 510-270-100 | GG - Cont. - Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 510-280-100 | GG - Cont. - Equipment/Software | 0.00 | 5,795.02 | 5,795.00 | -0.02 | 0.00 |
| 510-280-130 | GG - Cont. - WCB | 2,372.99 | 2,372.99 | 3,475.00 | 1,102.01 | 31.71 |
| 510-280-170 | GG - Cont. - Building Inspector | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 510-290-100 | GG - Cont. - Bank Charges | 200.00 | 696.93 | 1,500.00 | 803.07 | 53.53 |
| 510-300-110 | GG - Utility - Heat | 49.88 | 395.15 | 2,179.00 | 1,783.85 | 81.86 |
| 510-300-120 | GG - Utility - Power | 249.05 | 763.18 | 3,416.00 | 2,652.82 | 77.65 |
| 510-300-130 | GG - Utility - Water | 0.00 | 0.00 | 221.00 | 221.00 | 100.00 |
| 510-300-140 | GG - Utility - Telephone | 204.90 | 820.05 | 2,697.00 | 1,876.95 | 69.59 |
| 510-300-160 | GG - Utility - Restaraunt Power | 66.21 | 216.45 | 742.00 | 525.55 | 70.82 |
| 510-300-170 | GG - Utility - Restaraunt Energy | 177.26 | 681.76 | 1,289.00 | 607.24 | 47.10 |
| 510-400-110 | GG - Maint. - Postage | 0.00 | 21.00 | 500.00 | 479.00 | 95.80 |
| 510-400-115 | GG - Maint. - Assessment Ad & P | 0.00 | 41.52 | 500.00 | 458.48 | 91.69 |
| 510-400-120 | GG - Maint. - Office Equipment | 408.11 | 408.11 | 500.00 | 91.89 | 18.37 |
| 510-410-140 | GG - Maint. - Office Supp. & Stati | 0.00 | 776.12 | 5,500.00 | 4,723.88 | 85.88 |
| 510-410-160 | GG - Maint. - SUMA Admin Fees | 12.00 | 631.00 | 150.00 | -481.00 | -320.66 |
| 510-420-100 | GG - Maint. - Janitor Supplies | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 510-440-100 | GG - Maint. - Data Processing Su | 0.00 | 181.73 | 1,200.00 | 1,018.27 | 84.85 |
| 510-440-110 | GG - Maint - Website | 81.25 | 81.25 | 900.00 | 818.75 | 90.97 |
| 510-480-100 | GG - Maint. - Service Award/Appr | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 |
| 510-490-100 | GG - Maint. - Office Repairs & Ma | 0.00 | 0.00 | 650.00 | 650.00 | 100.00 |
| 510-490-150 | GG - Maint. - Other (Christmas Li | 0.00 | 0.00 | 350.00 | 350.00 | 100.00 |
| 510-500-110 | GG - Grants and Contributions | 0.00 | 30.00 | 500.00 | 470.00 | 94.00 |
| 510-600-199 | GG - Amortization - Land Improve | 0.00 | 0.00 | 566.00 | 566.00 | 100.00 |
| 510-600-299 | GG - Amort - Bldgs/Impr & Eng St | 0.00 | 0.00 | 1,365.00 | 1,365.00 | 100.00 |
| 510-700-115 | Interest Exchange | 5.87 | 5.87 | 0.00 | -5.87 | 0.00 |
| | **Total General Government Services:** | **-12,821.79** | **83,185.87** | **187,251.00** | **104,065.13** | **55.58** |
| **Protective Services** | | | | | | |
| 520-210-110 | PS - Police - Contracted Services | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 525-110-120 | PS - Fire - Salaries - Fire Chief | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 |

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| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 525-110-140 | PS - Fire - Salaries - Fire Fighters | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 525-210-100 | PS - Fire - EMS Contract - 911 | 0.00 | 628.00 | 264.00 | -364.00 | -137.87 |
| 525-230-100 | PS - Fire - Insurance | 5,269.26 | 3,442.94 | 2,108.00 | -1,334.94 | -63.32 |
| 525-300-110 | PS - Fire - Utility - Heat | 92.93 | 660.77 | 545.00 | -115.77 | -21.24 |
| 525-300-120 | PS - Fire - Utility - Power | -43.76 | -94.72 | 341.00 | 435.72 | 127.77 |
| 525-300-140 | PS - Fire - Utility - Telephone | 0.00 | -39.30 | 288.00 | 327.30 | 113.64 |
| 525-300-150 | PS - Fire - Utility - Radio | 0.00 | 0.00 | 1,645.00 | 1,645.00 | 100.00 |
| | **Total Protective Services:** | **5,318.43** | **4,597.69** | **25,941.00** | **21,343.31** | **82.28** |
| **Transportation Services** | | | | | | |
| 530-110-115 | TS - Maint. - PubWorks - Indemnit | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 530-110-120 | TS - Maint. - Salaries - Foreman | 263.41 | 3,645.74 | 20,367.00 | 16,721.26 | 82.09 |
| 530-110-140 | TS - Maint. - Salaries - Casual Hel | 1,074.36 | 2,991.53 | 11,000.00 | 8,008.47 | 72.80 |
| 530-110-150 | TS - Maint. - Salaries - Seasonal | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 530-110-155 | TS - Grass Cutting Salaries | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 |
| 530-120-121 | TS - Maint. - Benefits - CPP | 12.79 | 664.35 | 4,300.00 | 3,635.65 | 84.55 |
| 530-120-122 | TS - Maint. - Benefits - EI | 78.02 | 357.28 | 2,200.00 | 1,842.72 | 83.76 |
| 530-120-123 | TS - Maint. - Benefits - Superannu | 18.33 | 723.22 | 6,707.00 | 5,983.78 | 89.21 |
| 530-210-101 | TS - Maint. - Contract - Grass Cut | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 530-250-100 | TS - Maint. - Travel, Meal & Subsi | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 530-260-100 | TS - Maint. - Insurance/Vehicle R | 1,350.06 | 1,350.06 | 0.00 | -1,350.06 | 0.00 |
| 530-260-101 | TS - Maint. - Building Insurance | 3,002.98 | 3,002.98 | 3,003.00 | 0.02 | 0.00 |
| 530-300-110 | TS - Maint. - Utility - Heat | 294.03 | 1,346.89 | 3,458.00 | 2,111.11 | 61.05 |
| 530-300-120 | TS - Maint. - Utility - Power | 107.50 | 339.48 | 1,463.00 | 1,123.52 | 76.79 |
| 530-310-100 | TS - Maint. - Utility - Street Lights | 1,815.60 | 5,446.57 | 22,787.00 | 17,340.43 | 76.09 |
| 530-320-100 | TS - Maint. - Decorative Lighting | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 530-410-100 | TS - Maint. - Shop Supply & Small | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 530-410-120 | TS - Maint. - Shop Supplies | 0.00 | 187.54 | 0.00 | -187.54 | 0.00 |
| 530-410-132 | TS - MAINT. - Shop Maint. Buildin | -527.35 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 530-425-110 | TS - Maint. - Oil & Gas | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 530-430-120 | TS - Maint. - Mower Parts & Blade | 0.00 | 0.00 | 460.00 | 460.00 | 100.00 |
| 530-435-100 | TS- Maint. - 2006 Ford - GRBG F | 0.00 | 0.00 | 1,508.00 | 1,508.00 | 100.00 |
| 530-435-101 | TS- Maint. - 2006 Ford GRBG Ins | 0.00 | 0.00 | 1,418.00 | 1,418.00 | 100.00 |
| 530-435-102 | TS- Maint.- 2006 Ford GRBG Rep | 0.00 | 0.00 | 204.00 | 204.00 | 100.00 |
| 530-435-105 | TS - Maint. - 2012 GMC Fuel/Oil | 0.00 | 295.24 | 2,637.00 | 2,341.76 | 88.80 |
| 530-435-107 | TS - Maint. - 2012 GMC Repairs | 0.00 | 10.00 | 1,000.00 | 990.00 | 99.00 |
| 530-435-110 | TS - Maint. - Skidsteer Fuel/Oil | 448.71 | 1,171.05 | 3,015.00 | 1,843.95 | 61.15 |
| 530-435-112 | TS - Maint. - Skidsteer Repairs | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 530-435-115 | TS - Maint. - JD 672 Grader Fuel/ | 193.91 | 842.48 | 2,200.00 | 1,357.52 | 61.70 |
| 530-435-117 | TS - Maint. - JD 672 Grader Repa | 0.00 | 0.00 | 1,010.00 | 1,010.00 | 100.00 |
| 530-435-125 | TS - Maint. - JD 2930 Fuel/Oil | 0.00 | 0.00 | 1,077.00 | 1,077.00 | 100.00 |
| 530-435-127 | TS - Maint. - JD 2930 Repairs | 0.00 | 0.00 | 761.00 | 761.00 | 100.00 |
| 530-435-130 | TS - Maint - 2019 Dump Trailer In | 0.00 | 0.00 | 130.00 | 130.00 | 100.00 |
| 530-435-205 | TS-MAINT-2008 Chev Fuel/Oil | 176.17 | 445.45 | 1,313.00 | 867.55 | 66.07 |
| 530-435-206 | TS- MAINT- 2008 Chev Insurance | 0.00 | 0.00 | 1,381.00 | 1,381.00 | 100.00 |

Village of Canwood

**Statement of Financial Activities - Detailed**

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For the Period Ending: 2025-04-30

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 530-435-207 | TS-MAINT- 2008 Chev Repairs | 106.69 | 106.69 | 861.00 | 754.31 | 87.60 |
| 530-440-100 | TS - Maint. - Gravel/Sand | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 530-440-102 | TS - Maint - Snow Removal | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 |
| 530-460-100 | TS - Maint. - Asphalt/Surfacing M | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 530-470-100 | TS - Maint. - Road/Street Signs | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 530-470-110 | TS - Maint. - Sidewalk Repair Sup | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| 530-600-140 | TS - Purchase of Cap Assets - Eq | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 |
| 530-600-399 | TS - Maint. - Amort - Machinery & | 0.00 | 0.00 | 27,407.00 | 27,407.00 | 100.00 |
| 537-110-120 | TS - Snow - Salaries - Foreman | 0.00 | 992.00 | 6,789.00 | 5,797.00 | 85.38 |
| 537-110-130 | TS - Snow - Salaries - Labourers | 705.00 | 1,590.00 | 0.00 | -1,590.00 | 0.00 |
| 537-110-140 | TS - Snow - Salaries - Casual Hel | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 537-210-100 | TS - Snow - Contracted Removal | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| | **Total Transportation Services:** | **9,120.21** | **25,518.55** | **173,606.00** | **148,087.45** | **85.30** |
| **Environmental Health Services** | | | | | | |
| 540-110-110 | EH - Salaries | 1,225.00 | 2,328.50 | 13,578.00 | 11,249.50 | 82.85 |
| 540-200-110 | EH - Cont. - Recycling Tips 60/40 | 450.00 | 1,926.00 | 4,687.00 | 2,761.00 | 58.90 |
| 540-200-115 | EH - Cont. - Waste Collection by T | 521.14 | 1,574.14 | 8,000.00 | 6,425.86 | 80.32 |
| 540-210-300 | EH - Cont. - Other Services | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| | **Total Environmental Health Services:** | **2,196.14** | **5,828.64** | **26,565.00** | **20,736.36** | **78.06** |
| **Public Health & Welfare Services** | | | | | | |
| 550-500-115 | H&W - Grants & Cont - Doctor Re | 0.00 | 3,140.00 | 3,140.00 | 0.00 | 0.00 |
| 550-130-110 | H&W - Cemetery Salaries | 0.00 | 0.00 | 4,690.00 | 4,690.00 | 100.00 |
| | **Total Public Health & Welfare Services:** | **0.00** | **3,140.00** | **7,830.00** | **4,690.00** | **59.90** |
| **Planning & Development Services** | | | | | | |
| | **Total Planning & Development Services:** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Recreation & Culture Expenditures** | | | | | | |
| 570-230-100 | R&C - Cont. - Insurance - Elks H | 8,157.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-230-200 | R&C - Cont- Insurance Skating R | 1,514.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-240-100 | R&C - Cont. - Memberships/Subs | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 570-290-100 | R&C - Cont. - Summer Youth Pro | -127.50 | -127.50 | 7,500.00 | 7,627.50 | 101.70 |
| 570-410-100 | R&C - Legion - Expense/Donation | 0.00 | 0.00 | 40.00 | 40.00 | 100.00 |
| 570-430-140 | R&C - Rec.Board Reimbursement | 0.00 | 0.00 | 9,057.00 | 9,057.00 | 100.00 |
| 570-430-150 | R&C - Elks Hall - Expenses | -2,163.65 | -927.86 | 0.00 | 927.86 | 0.00 |
| 570-500-110 | R&C - Grants - Rink Affordability | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 570-500-140 | R&C - Grants - Wapiti Regional | 0.00 | 2,891.94 | 5,783.00 | 2,891.06 | 49.99 |
| 570-500-145 | R&C - Grants - Canwood Public Li | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 100.00 |
| 570-600-299 | R&C - Amort - Bldgs/Improv & En | 0.00 | 0.00 | 17,640.00 | 17,640.00 | 100.00 |
| | **Total Recreation & Culture Expenditures:** | **9,931.35** | **4,386.58** | **45,270.00** | **40,883.42** | **90.31** |
| **Utility Expenditures** | | | | | | |
| 580-110-110 | UT - Water - Salaries | 0.00 | 818.88 | 25,000.00 | 24,181.12 | 96.72 |
| 580-220-100 | UT - Water - Administrator Wages | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 580-230-100 | UT - Water - Travel, Meals & Subs | 0.00 | 20.25 | 280.00 | 259.75 | 92.76 |
| 580-240-100 | UT - Water - Insurance - General | 5,867.10 | 5,867.10 | 5,867.00 | -0.10 | 0.00 |
| 580-250-100 | UT - Water - Memberships/Subscr | 180.00 | 540.00 | 730.00 | 190.00 | 26.02 |
| 580-260-100 | UT - Water - Conference Fees/Tra | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 580-285-130 | UT - Water - Cont. Repairs - Wells | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 580-285-140 | UT - Water - Cont. Repairs - W.T. | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 580-285-150 | UT - Water - Cont. Repairs - Line | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 100.00 |
| 580-290-100 | UT - Water - Laboratory Testing | 98.10 | 467.06 | 1,735.00 | 1,267.94 | 73.08 |
| 580-290-120 | UT - Water - Lab Testing - Public | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 580-295-110 | UT - Water - Relief Water Call-Out | 1,812.00 | 5,424.00 | 25,000.00 | 19,576.00 | 78.30 |
| 580-300-110 | UT - Water - Heat | 114.09 | 401.04 | 1,749.00 | 1,347.96 | 77.07 |
| 580-300-120 | UT - Water - Power | 950.31 | 2,686.21 | 9,890.00 | 7,203.79 | 72.83 |
| 580-300-140 | UT - Water - Telephone | 55.08 | 300.32 | 1,046.00 | 745.68 | 71.28 |
| 580-400-110 | UT - Water - Stationary & Postage | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 580-410-100 | UT - Water - Office Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 580-430-120 | UT - Water - Matls & Suppl - Publi | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| 580-430-130 | UT - Water - Matls & Suppl - WTP | 0.00 | 7.64 | 500.00 | 492.36 | 98.47 |
| 580-430-140 | UT - Water - Matls & Suppl - Lines | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 580-450-100 | UT - Water - Chemicals | 0.00 | 605.43 | 2,230.00 | 1,624.57 | 72.85 |
| 580-600-699 | UT - Water - Amort - Infrastructure | 0.00 | 0.00 | 11,735.00 | 11,735.00 | 100.00 |
| 585-240-100 | UT - Sewer - Insurance - General | 3,284.94 | 3,284.94 | 3,285.00 | 0.06 | 0.00 |
| 585-285-110 | UT - Sewer - Cont Repairs - Lift S | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 585-285-120 | UT - Sewer - Cont Repairs - Line | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 585-285-130 | UT - Sewer - Cont Repairs - Lago | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 585-285-140 | UT - Sewer - Cont - Sewer Line Fl | 0.00 | 0.00 | 840.00 | 840.00 | 100.00 |
| 585-290-100 | UT - Sewer - Laboratory Testing | 0.00 | 0.00 | 130.00 | 130.00 | 100.00 |
| 585-300-110 | UT - Sewer - Heat | 122.26 | 419.63 | 1,187.00 | 767.37 | 64.64 |
| 585-300-120 | UT - Sewer - Power | 316.59 | 1,092.46 | 4,566.00 | 3,473.54 | 76.07 |
| 585-300-140 | UT - Sewer - Telephone | 55.08 | 220.32 | 752.00 | 531.68 | 70.70 |
| 585-300-150 | UT - Sewer - Septic/Trailer Dump | 150.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 585-430-110 | UT - Sewer - Lift Stations | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00 |
| 585-430-130 | UT - Sewer - Lagoon | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 585-440-100 | UT - Sewer - Shop Supplies | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 585-450-100 | UT - Sewer - Chemicals | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 100.00 |
| 585-600-299 | UT - Sewer - Amort - Bldgs/Imp& | 0.00 | 0.00 | 15,406.00 | 15,406.00 | 100.00 |
| 585-600-699 | UT - Sewer - Amort - Infrastructur | 0.00 | 0.00 | 16,691.00 | 16,691.00 | 100.00 |
| 585-700-110 | UT - Sewer - Interest | 0.00 | 391.51 | 392.00 | 0.49 | 0.12 |
| 585-700-115 | UT - Sewer - Loan/Debenture Pay | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 100.00 |
| | **Total Utility Expenditures:** | **13,005.55** | **22,696.79** | **286,011.00** | **263,314.21** | **92.06** |
| | **Total Expenditures:** | **26,749.89** | **149,354.12** | **752,474.00** | **603,119.88** | **55.58** |
| **Change in Net-Financial Assets** | | 21,052.64 | -18,491.91 | 1,224.72 | -1,225,956.39 | -13,668. |
| **Change in Non-Financial Assets** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Change in Net Assets** | | 21,052.64 | -18,491.91 | 1,224.72 | -1,225,956.39 | -13,668. |

# Village of Canwood

## Statement of Financial Activities - Detailed

Printed: 5/15/25 1:38:47 PM



For the Period Ending: 2025-04-30

| | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| **Transfer to Capital Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transfer to Reserves** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Transfer from Reserves** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Change in Surplus** | **21,052.64** | **-18,491.91** | **1,224.72** | **-1,225,956.39** | **-13,668.** |

Certified correct and in accordance with the records. Presented to Council on May 20, 2025
(Date)

Administrator

Mayor