

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

| | Current | Year To Date | Budget | Variance |
|---|-----------------|-------------------|-------------|-------------------|
| REVENUES | | | | |
| TAXATION | | | | |
| Municipal Taxes | | | | |
| 410-130-100 - Discount on Municipal Tax - Property | (211.73) | (1,290.31) | | (1,290.31) |
| | (211.73) | (1,290.31) | 0.00 | (1,290.31) |
| Penalties on Tax Arrears | | | | |
| 410-400-110 - Penalty on Mun Taxes Current - Property | | 15,262.74 | | 15,262.74 |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | | 15.53 | | 15.53 |
| | 0.00 | 15,278.27 | 0.00 | 15,278.27 |
| Other | | | | |
| 410-900-100 - Other | 0.01 | 0.01 | | 0.01 |
| | 0.01 | 0.01 | 0.00 | 0.01 |
| TOTAL TAXATION: | (211.72) | 13,987.97 | 0.00 | 13,987.97 |
| FEES AND CHARGES | | | | |
| Custom Work | | | | |
| 420-100-100 - F&C - Custom Work | 382.50 | 382.50 | | 382.50 |
| | 382.50 | 382.50 | 0.00 | 382.50 |
| Sale of Supplies and Gravel | | | | |
| 420-200-910 - F&C - Office Rental 651 Main | 500.00 | 1,000.00 | | 1,000.00 |
| | 500.00 | 1,000.00 | 0.00 | 1,000.00 |
| Recreation Fees | | | | |
| Recreation Program Fees | | | | |
| 420-520-100 - F&C - Skating Rink - Reimb & Donations | 500.00 | 590.00 | | 590.00 |
| | 500.00 | 590.00 | 0.00 | 590.00 |
| | 500.00 | 590.00 | 0.00 | 590.00 |
| Licenses and Permits | | | | |
| 420-700-210 - F&C - Licenses - Pets | | 240.00 | | 240.00 |
| | 0.00 | 240.00 | 0.00 | 240.00 |
| Other | | | | |
| Tax Certificate | | | | |
| 420-800-100 - F&C - Tax Certificate | | 25.00 | | 25.00 |
| | 0.00 | 25.00 | 0.00 | 25.00 |
| Landfill/Waste Collection Fees | | | | |
| 420-850-140 - F&C - MMRP Recycling Payment | 1,060.82 | 1,060.82 | | 1,060.82 |
| | 1,060.82 | 1,060.82 | 0.00 | 1,060.82 |
| | 1,060.82 | 1,085.82 | 0.00 | 1,085.82 |
| TOTAL FEES AND CHARGES: | 2,443.32 | 3,298.32 | 0.00 | 3,298.32 |

UTILITIES
Water



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|--|------------------|------------------|-------------|------------------|
| 440-110-100 - Water - Water Sales | 12,873.20 | 12,873.20 | | 12,873.20 |
| 440-160-500 - Water - Interest Charges | 23.15 | 20.41 | | 20.41 |
| 440-190-900 - Water - Bulk Water Sales | 960.00 | 2,155.00 | | 2,155.00 |
| | 13,856.35 | 15,048.61 | 0.00 | 15,048.61 |
| Sewer | | | | |
| 440-220-100 - Sewer - Revenue | 11,331.71 | 11,331.71 | | 11,331.71 |
| 440-240-500 - Sewer - Interest Charges | 24.19 | 21.45 | | 21.45 |
| 440-250-100 - Sewer - Infrastructure Fee | 9,632.50 | 9,632.50 | | 9,632.50 |
| 440-270-200 - Sewer - Sewage Disposal Fee | | 315.00 | | 315.00 |
| | 20,988.40 | 21,300.66 | 0.00 | 21,300.66 |
| TOTAL UTILITIES: | 34,844.75 | 36,349.27 | 0.00 | 36,349.27 |
| CONDITIONAL GRANTS | | | | |
| Provincial | | | | |
| 450-335-100 - Conditional - Prov -Summer Youth Program | | 1,200.00 | | 1,200.00 |
| | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| TOTAL CONDITIONAL GRANTS: | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| GRANTS IN LIEU OF TAXES | | | | |
| Other | | | | |
| 450-800-100 - GIL - Other - SaskPower Surcharge | 2,569.53 | 4,395.91 | | 4,395.91 |
| 450-810-100 - GIL - Other - SaskEnergy Surcharge | 1,570.33 | 2,893.93 | | 2,893.93 |
| | 4,139.86 | 7,289.84 | 0.00 | 7,289.84 |
| TOTAL GRANTS IN LIEU OF TAXES: | 4,139.86 | 7,289.84 | 0.00 | 7,289.84 |
| INVESTMENT INCOME AND COMMISSIONS | | | | |
| Investment and Income Revenue | | | | |
| 470-100-100 - Interest Revenue | 876.80 | 1,942.73 | | 1,942.73 |
| | 876.80 | 1,942.73 | 0.00 | 1,942.73 |
| TOTAL INVESTMENT INCOME AND COMMISSIONS: | 876.80 | 1,942.73 | 0.00 | 1,942.73 |
| TOTAL REVENUES: | 42,093.01 | 64,068.13 | 0.00 | 64,068.13 |

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| EXPENDITURES | | | | |
| GENERAL GOVERNMENT SERVICES | | | | |
| Wages & Benefits | | | | |
| Wages | | | | |
| 510-110-110 - GG - Council - Indemnity | 610.00 | 1,220.00 | | (1,220.00) |
| | 610.00 | 1,220.00 | 0.00 | (1,220.00) |
| 510-110-140 - GG - Council - Indemnity Committee | 280.00 | 360.00 | | (360.00) |
| 510-110-230 - GG - Salaries - Administrator | 5,296.47 | 10,952.13 | | (10,952.13) |
| 510-110-235 - GG - Salaries - Mentor | 2,789.31 | 3,426.87 | | (3,426.87) |
| 510-110-530 - GG - Salaries - Other | | 48.75 | | (48.75) |
| | 8,975.78 | 16,007.75 | 0.00 | (16,007.75) |
| Benefits | | | | |
| 510-130-231 - GG - Benefits - CPP | 526.23 | 875.94 | | (875.94) |
| 510-130-232 - GG - Benefits - EI | 218.50 | 362.72 | | (362.72) |
| 510-130-233 - GG - Benefits - Superannuation | 596.08 | 1,101.86 | | (1,101.86) |
| | 1,340.81 | 2,340.52 | 0.00 | (2,340.52) |
| | 10,316.59 | 18,348.27 | 0.00 | (18,348.27) |
| Professional/Contract Services | | | | |
| 510-200-150 - GG - Cont. - Assessment | 5,735.63 | 5,985.63 | | (5,985.63) |
| 510-200-170 - GG - Cont. - Advertising | 198.38 | 198.38 | | (198.38) |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 631.75 | 631.75 | | (631.75) |
| 510-220-100 - GG - Cont. - Office Caretaking | 105.00 | 417.00 | | (417.00) |
| 510-230-110 - GG - Cont. - Insurance - SUMA | | 39,205.00 | | (39,205.00) |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 28.85 | 1,288.80 | | (1,288.80) |
| 510-250-150 - GG - Cont. - Tax Enforcement Costs | 318.73 | (317.25) | | 317.25 |
| 510-280-100 - GG - Cont. - Equipment/Software Support | 594.66 | 5,795.02 | | (5,795.02) |
| 510-290-100 - GG - Cont. - Bank Charges | 173.33 | 358.33 | | (358.33) |
| | 7,786.33 | 53,562.66 | 0.00 | (53,562.66) |
| Utilities | | | | |
| 510-300-110 - GG - Utility - Heat | | 201.91 | | (201.91) |
| 510-300-120 - GG - Utility - Power | | 175.40 | | (175.40) |
| 510-300-140 - GG - Utility - Telephone | 205.33 | 410.18 | | (410.18) |
| 510-300-160 - GG - Utility - Restaraunt Power | | 74.38 | | (74.38) |
| 510-300-170 - GG - Utility - Restaraunt Energy | | 246.09 | | (246.09) |
| | 205.33 | 1,107.96 | 0.00 | (1,107.96) |
| Maintenance, Material and Supplies | | | | |
| 510-400-110 - GG - Maint. - Postage | 21.00 | 21.00 | | (21.00) |
| 510-410-140 - GG - Maint. - Office Supp. & Stationery | 521.43 | 559.58 | | (559.58) |
| 510-410-160 - GG - Maint. - SUMA Admin Fees | 12.00 | 24.00 | | (24.00) |
| 510-440-100 - GG - Maint. - Data Processing Supplies | 181.73 | 181.73 | | (181.73) |
| | 736.16 | 786.31 | 0.00 | (786.31) |
| Grants and Contributions | | | | |
| 510-500-110 - GG - Grants and Contributions | 30.00 | 30.00 | | (30.00) |
| | 30.00 | 30.00 | 0.00 | (30.00) |
| TOTAL GENERAL GOVERNMENT SERVICES: | 19,074.41 | 73,835.20 | 0.00 | (73,835.20) |

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|---|-----------------|-----------------|-------------|-------------------|
| PROTECTIVE SERVICES | | | | |
| FIRE PROTECTION | | | | |
| Professional/Contractual Services | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | 628.00 | | (628.00) |
| 525-230-100 - PS - Fire - Insurance | | 1,335.24 | | (1,335.24) |
| | 0.00 | 1,963.24 | 0.00 | (1,963.24) |
| Utilities | | | | |
| 525-300-110 - PS - Fire - Utility - Heat | | 359.51 | | (359.51) |
| 525-300-140 - PS - Fire - Utility - Telephone | | (39.30) | | 39.30 |
| | 0.00 | 320.21 | 0.00 | (320.21) |
| TOTAL FIRE PROTECTION: | 0.00 | 2,283.45 | 0.00 | (2,283.45) |
| TOTAL PROTECTIVE SERVICES: | 0.00 | 2,283.45 | 0.00 | (2,283.45) |
| TRANSPORTATION SERVICES | | | | |
| MAINTENANCE | | | | |
| Wages & Benefits | | | | |
| Wages | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 257.95 | 3,283.84 | | (3,283.84) |
| 530-110-140 - TS - Maint. - Salaries - Casual Help | 447.09 | 447.09 | | (447.09) |
| | 705.04 | 3,730.93 | 0.00 | (3,730.93) |
| Benefits | | | | |
| 530-120-121 - TS - Maint. - Benefits - CPP | 233.05 | 560.22 | | (560.22) |
| 530-120-122 - TS - Maint. - Benefits - EI | 99.21 | 231.65 | | (231.65) |
| 530-120-123 - TS - Maint. - Benefits - Superannuation | 244.41 | 704.89 | | (704.89) |
| | 576.67 | 1,496.76 | 0.00 | (1,496.76) |
| | 1,281.71 | 5,227.69 | 0.00 | (5,227.69) |
| Utilities | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | | 505.49 | | (505.49) |
| 530-300-120 - TS - Maint. - Utility - Power | | 128.66 | | (128.66) |
| 530-310-100 - TS - Maint. - Utility - Street Lights | | 1,815.37 | | (1,815.37) |
| | 0.00 | 2,449.52 | 0.00 | (2,449.52) |
| Maintenance, Materials & Supplies | | | | |
| 530-410-120 - TS - Maint. - Shop Supplies | 60.68 | 187.54 | | (187.54) |
| 530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil | 295.24 | 295.24 | | (295.24) |
| 530-435-107 - TS - Maint. - 2012 GMC Repairs | 10.00 | 10.00 | | (10.00) |
| 530-435-110 - TS - Maint. - Skidsteer Fuel/Oil | 484.95 | 484.95 | | (484.95) |
| 530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil | 118.21 | 118.21 | | (118.21) |
| 530-435-205 - TS-MAINT-2008 Chev Fuel/Oil | 220.24 | 132.25 | | (132.25) |
| | 1,189.32 | 1,228.19 | 0.00 | (1,228.19) |
| TOTAL MAINTENANCE: | 2,471.03 | 8,905.40 | 0.00 | (8,905.40) |
| SNOW REMOVAL | | | | |
| Wages and Benefits | | | | |
| Wages | | | | |
| 537-110-120 - TS - Snow - Salaries - Foreman | | 992.00 | | (992.00) |

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|--|-----------------|------------------|-------------|--------------------|
| 537-110-130 - TS - Snow - Salaries - Labourers | 885.00 | 885.00 | | (885.00) |
| | 885.00 | 1,877.00 | 0.00 | (1,877.00) |
| TOTAL SNOW REMOVAL: | 885.00 | 1,877.00 | 0.00 | (1,877.00) |
| TOTAL TRANSPORTATION SERVICES: | 3,356.03 | 10,782.40 | 0.00 | (10,782.40) |
| ENVIRONMENTAL SERVICES | | | | |
| Wages and Benefits | | | | |
| 540-110-110 - EH - Salaries | 275.00 | 691.00 | | (691.00) |
| | 275.00 | 691.00 | 0.00 | (691.00) |
| Professional/Contractual Services | | | | |
| 540-200-110 - EH - Cont. - Recycling Tips 60/40 | 1,440.00 | 1,440.00 | | (1,440.00) |
| 540-200-115 - EH - Cont. - Waste Collection by Town EE | 596.00 | 596.00 | | (596.00) |
| | 2,036.00 | 2,036.00 | 0.00 | (2,036.00) |
| TOTAL ENVIRONMENTAL SERVICES: | 2,311.00 | 2,727.00 | 0.00 | (2,727.00) |
| RECREATION AND CULTURAL SERVICES | | | | |
| Maintenance, Materials and Supplies | | | | |
| 570-430-150 - R&C - Elks Hall - Expenses | 81.88 | (295.10) | | 295.10 |
| | 81.88 | (295.10) | 0.00 | 295.10 |
| Grants and Contributions | | | | |
| 570-500-140 - R&C - Grants - Wapiti Regional | | 2,891.94 | | (2,891.94) |
| | 0.00 | 2,891.94 | 0.00 | (2,891.94) |
| TOTAL RECREATION AND CULTURAL SERVICES: | 81.88 | 2,596.84 | 0.00 | (2,596.84) |
| UTILITIES | | | | |
| WATER | | | | |
| Wages and Benefits | | | | |
| 580-110-110 - UT - Water - Salaries | | 818.88 | | (818.88) |
| | 0.00 | 818.88 | 0.00 | (818.88) |
| Professional/Contractual Services | | | | |
| 580-230-100 - UT - Water - Travel, Meals & Subsistence | 20.25 | 20.25 | | (20.25) |
| 580-250-100 - UT - Water - Memberships/Subscriptions | 180.00 | 360.00 | | (360.00) |
| 580-290-100 - UT - Water - Laboratory Testing | 197.48 | 246.85 | | (246.85) |
| 580-295-110 - UT - Water - Relief Water Call-Out Fees | 1,260.00 | 1,740.00 | | (1,740.00) |
| | 1,657.73 | 2,367.10 | 0.00 | (2,367.10) |
| Utilities | | | | |
| 580-300-110 - UT - Water - Heat | | 144.16 | | (144.16) |
| 580-300-120 - UT - Water - Power | | 887.93 | | (887.93) |
| 580-300-140 - UT - Water - Telephone | 95.08 | 190.16 | | (190.16) |
| | 95.08 | 1,222.25 | 0.00 | (1,222.25) |
| Maintenance, Materials and Supplies | | | | |
| 580-430-130 - UT - Water - Matls & Suppl - WTP | 7.64 | 7.64 | | (7.64) |
| 580-450-100 - UT - Water - Chemicals | | 147.04 | | (147.04) |
| | 7.64 | 154.68 | 0.00 | (154.68) |

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|--|------------------|--------------------|-------------|--------------------|
| TOTAL WATER: | 1,760.45 | 4,562.91 | 0.00 | (4,562.91) |
| SEWER | | | | |
| Utilities | | | | |
| 585-300-110 - UT - Sewer - Heat | | 108.47 | | (108.47) |
| 585-300-120 - UT - Sewer - Power | | 422.37 | | (422.37) |
| 585-300-140 - UT - Sewer - Telephone | 55.08 | 110.16 | | (110.16) |
| | 55.08 | 641.00 | 0.00 | (641.00) |
| Interest | | | | |
| 585-700-110 - UT - Sewer - Interest | 391.51 | 391.51 | | (391.51) |
| | 391.51 | 391.51 | 0.00 | (391.51) |
| TOTAL SEWER: | 446.59 | 1,032.51 | 0.00 | (1,032.51) |
| TOTAL UTILITIES: | 2,207.04 | 5,595.42 | 0.00 | (5,595.42) |
| TOTAL EXPENDITURES: | 27,030.36 | 97,820.31 | 0.00 | (97,820.31) |
| CHANGE IN NET-FINANCIAL ASSETS | | | | |
| Revenues | 42,093.01 | 64,068.13 | 0.00 | 64,068.13 |
| Expenditures | 27,030.36 | 97,820.31 | 0.00 | (97,820.31) |
| CHANGE IN NET FINANCIAL ASSETS | 15,062.65 | (33,752.18) | 0.00 | (33,752.18) |
| OPERATING SURPLUS/DEFICIT (Chg in Net Asst) | 15,062.65 | (33,752.18) | 0.00 | (33,752.18) |
| CHANGE IN GENERAL SURPLUS | 15,062.65 | (33,752.18) | 0.00 | (33,752.18) |

| | Current | Year to Date | Balance |
|---|--------------------|--------------------|-------------------|
| ACCOUNT BALANCES | | | |
| Cash and Investments | | | |
| 110-110-110 - Cash - On Hand | (385.00) | (385.00) | 500.00 |
| 110-110-120 - Cash - Bank - General 099 | (23,539.28) | (47,446.31) | 184,769.02 |
| 110-110-150 - Cash - Bank - Funded Reserves 001 | 60.91 | 131.47 | 45,159.56 |
| 110-110-170 - Cash - Highway 55 | | | 226,301.00 |
| 110-110-171 - Cash - Bank - Water Sewer Reserve 002 | 46.76 | 100.92 | 34,662.72 |
| 110-110-175 - Cash - Bank - Monument Fund 003 | 27.82 | 60.05 | 20,627.18 |
| 110-110-180 - Cash - Bank - GIC | 552.33 | 1,163.84 | 155,464.11 |
| Total Cash and Investments: | (23,236.46) | (46,375.03) | 667,483.59 |
| Municipal Taxes Receivable | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (5,298.66) | (32,710.84) | (14,871.14) |
| 110-200-110 - Municipal - Tax Receivable - Arrears | 59.32 | 15,667.59 | 134,597.21 |
| Total Municipal Taxes Receivable: | (5,239.34) | (17,043.25) | 119,726.07 |
| Other Receivables | | | |
| 110-210-100 - Public School Taxes Receivable | (707.88) | (736.20) | 8,765.77 |
| 110-210-110 - Public School Taxes Arrears | | | 9,571.74 |



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| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> |
|---|------------------|---------------------|------------------|-----------------|
| 110-320-110 - Account Receivables | (3,400.83) | (3,461.83) | 10,291.26 | |
| 110-320-120 - Loan Receivable: Highway 55 | | | 50,692.00 | |
| 110-320-140 - Water & Sewer Receivable | 23,149.34 | 2,985.61 | 31,559.81 | |
| 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 | 185.39 | 875.03 | 6,082.63 | |
| Total Other Receivables: | 19,226.02 | (337.39) | 57,114.86 | |

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

March 18/25
(Date)



Mayor, Lorne Benson



Administrator, Heather Sten