

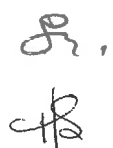
Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(1,078.58)	(1,078.58)		(1,078.58)
	(1,078.58)	(1,078.58)	0.00	(1,078.58)
Penalties on Tax Arrears				
410-400-110 - Penalty on Mun Taxes Current - Property	15,262.74	15,262.74		15,262.74
410-400-210 - Penalty on Mun Taxes Arrears - Property	15.53	15.53		15.53
	15,278.27	15,278.27	0.00	15,278.27
TOTAL TAXATION:	14,199.69	14,199.69	0.00	14,199.69
FEES AND CHARGES				
Sale of Supplies and Gravel				
420-200-910 - F&C - Office Rental 651 Main	500.00	500.00		500.00
	500.00	500.00	0.00	500.00
Recreation Fees				
Recreation Program Fees				
420-520-100 - F&C - Skating Rink - Reimb & Donations	90.00	90.00		90.00
	90.00	90.00	0.00	90.00
	90.00	90.00	0.00	90.00
Licenses and Permits				
420-700-210 - F&C - Licenses - Pets	240.00	240.00		240.00
	240.00	240.00	0.00	240.00
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	25.00	25.00		25.00
	25.00	25.00	0.00	25.00
	25.00	25.00	0.00	25.00
TOTAL FEES AND CHARGES:	855.00	855.00	0.00	855.00
UTILITIES				
Water				
440-160-500 - Water - Interest Charges	(2.74)	(2.74)		(2.74)
440-190-900 - Water - Bulk Water Sales	1,195.00	1,195.00		1,195.00
	1,192.26	1,192.26	0.00	1,192.26
Sewer				
440-240-500 - Sewer - Interest Charges	(2.74)	(2.74)		(2.74)
440-270-200 - Sewer - Sewage Disposal Fee	315.00	315.00		315.00
	312.26	312.26	0.00	312.26
TOTAL UTILITIES:	1,504.52	1,504.52	0.00	1,504.52

CONDITIONAL GRANTS

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Provincial				
450-335-100 - Conditional - Prov -Summer Youth Program	1,200.00	1,200.00		1,200.00
	1,200.00	1,200.00	0.00	1,200.00
TOTAL CONDITIONAL GRANTS:	1,200.00	1,200.00	0.00	1,200.00
GRANTS IN LIEU OF TAXES				
Other				
450-800-100 - GIL - Other - SaskPower Surcharge	1,826.38	1,826.38		1,826.38
450-810-100 - GIL - Other - SaskEnergy Surcharge	1,323.60	1,323.60		1,323.60
	3,149.98	3,149.98	0.00	3,149.98
TOTAL GRANTS IN LIEU OF TAXES:	3,149.98	3,149.98	0.00	3,149.98
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	1,065.93	1,065.93		1,065.93
	1,065.93	1,065.93	0.00	1,065.93
TOTAL INVESTMENT INCOME AND COMMISSIONS:	1,065.93	1,065.93	0.00	1,065.93
TOTAL REVENUES:	21,975.12	21,975.12	0.00	21,975.12



Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	610.00	610.00		(610.00)
	610.00	610.00	0.00	(610.00)
510-110-140 - GG - Council - Indemnity Committee	80.00	80.00		(80.00)
510-110-230 - GG - Salaries - Administrator	5,655.66	5,655.66		(5,655.66)
510-110-235 - GG - Salaries - Mentor	637.56	637.56		(637.56)
510-110-530 - GG - Salaries - Other	48.75	48.75		(48.75)
	7,031.97	7,031.97	0.00	(7,031.97)
Benefits				
510-130-231 - GG - Benefits - CPP	349.71	349.71		(349.71)
510-130-232 - GG - Benefits - EI	144.22	144.22		(144.22)
510-130-233 - GG - Benefits - Superannuation	505.78	505.78		(505.78)
	999.71	999.71	0.00	(999.71)
	8,031.68	8,031.68	0.00	(8,031.68)
Professional/Contract Services				
510-200-150 - GG - Cont. - Assessment	250.00	250.00		(250.00)
510-220-100 - GG - Cont. - Office Caretaking	312.00	312.00		(312.00)
510-230-110 - GG - Cont. - Insurance - SUMA	39,205.00	39,205.00		(39,205.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,259.95	1,259.95		(1,259.95)
510-250-150 - GG - Cont. - Tax Enforcement Costs	(635.98)	(635.98)		635.98
510-280-100 - GG - Cont. - Equipment/Software Support	5,200.36	5,200.36		(5,200.36)
510-290-100 - GG - Cont. - Bank Charges	185.00	185.00		(185.00)
	45,776.33	45,776.33	0.00	(45,776.33)
Utilities				
510-300-110 - GG - Utility - Heat	201.91	201.91		(201.91)
510-300-120 - GG - Utility - Power	175.40	175.40		(175.40)
510-300-140 - GG - Utility - Telephone	204.85	204.85		(204.85)
510-300-160 - GG - Utility - Restaraunt Power	74.38	74.38		(74.38)
510-300-170 - GG - Utility - Restaraunt Energy	246.09	246.09		(246.09)
	902.63	902.63	0.00	(902.63)
Maintenance, Material and Supplies				
510-410-140 - GG - Maint. - Office Supp. & Stationery	38.15	38.15		(38.15)
510-410-160 - GG - Maint. - SUMA Admin Fees	12.00	12.00		(12.00)
	50.15	50.15	0.00	(50.15)
TOTAL GENERAL GOVERNMENT SERVICES:	54,760.79	54,760.79	0.00	(54,760.79)
PROTECTIVE SERVICES				
FIRE PROTECTION				
Professional/Contractual Services				
525-210-100 - PS - Fire - EMS Contract - 911	628.00	628.00		(628.00)
525-230-100 - PS - Fire - Insurance	1,335.24	1,335.24		(1,335.24)
	1,963.24	1,963.24	0.00	(1,963.24)

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance
Utilities				
525-300-110 - PS - Fire - Utility - Heat	359.51	359.51		(359.51)
525-300-140 - PS - Fire - Utility - Telephone	(39.30)	(39.30)		39.30
	320.21	320.21	0.00	(320.21)
TOTAL FIRE PROTECTION:	2,283.45	2,283.45	0.00	(2,283.45)
TOTAL PROTECTIVE SERVICES:	2,283.45	2,283.45	0.00	(2,283.45)
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-120 - TS - Maint. - Salaries - Foreman	3,025.89	3,025.89		(3,025.89)
	3,025.89	3,025.89	0.00	(3,025.89)
Benefits				
530-120-121 - TS - Maint. - Benefits - CPP	327.17	327.17		(327.17)
530-120-122 - TS - Maint. - Benefits - EI	132.44	132.44		(132.44)
530-120-123 - TS - Maint. - Benefits - Superannuation	460.48	460.48		(460.48)
	920.09	920.09	0.00	(920.09)
	3,945.98	3,945.98	0.00	(3,945.98)
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	505.49	505.49		(505.49)
530-300-120 - TS - Maint. - Utility - Power	128.66	128.66		(128.66)
530-310-100 - TS - Maint. - Utility - Street Lights	1,815.37	1,815.37		(1,815.37)
	2,449.52	2,449.52	0.00	(2,449.52)
Maintenance, Materials & Supplies				
530-410-120 - TS - Maint. - Shop Supplies	126.86	126.86		(126.86)
530-435-205 - TS-MAINT-2008 Chev Fuel/Oil	(87.99)	(87.99)		87.99
	38.87	38.87	0.00	(38.87)
TOTAL MAINTENANCE:	6,434.37	6,434.37	0.00	(6,434.37)
SNOW REMOVAL				
Wages and Benefits				
Wages				
537-110-120 - TS - Snow - Salaries - Foreman	992.00	992.00		(992.00)
	992.00	992.00	0.00	(992.00)
	992.00	992.00	0.00	(992.00)
TOTAL SNOW REMOVAL:	992.00	992.00	0.00	(992.00)
TOTAL TRANSPORTATION SERVICES:	7,426.37	7,426.37	0.00	(7,426.37)
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH - Salaries	416.00	416.00		(416.00)
	416.00	416.00	0.00	(416.00)

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance
TOTAL ENVIRONMENTAL SERVICES:	416.00	416.00	0.00	(416.00)
RECREATION AND CULTURAL SERVICES				
Maintenance, Materials and Supplies				
570-430-150 - R&C - Elks Hall - Expenses	(376.98)	(376.98)		376.98
	(376.98)	(376.98)	0.00	376.98
Grants and Contributions				
570-500-140 - R&C - Grants - Wapiti Regional	2,891.94	2,891.94		(2,891.94)
	2,891.94	2,891.94	0.00	(2,891.94)
TOTAL RECREATION AND CULTURAL SERVICES:	2,514.96	2,514.96	0.00	(2,514.96)
UTILITIES				
WATER				
Wages and Benefits				
580-110-110 - UT - Water - Salaries	818.88	818.88		(818.88)
	818.88	818.88	0.00	(818.88)
Professional/Contractual Services				
580-250-100 - UT - Water - Memberships/Subscriptions	180.00	180.00		(180.00)
580-290-100 - UT - Water - Laboratory Testing	49.37	49.37		(49.37)
580-295-110 - UT - Water - Relief Water Call-Out Fees	480.00	480.00		(480.00)
	709.37	709.37	0.00	(709.37)
Utilities				
580-300-110 - UT - Water - Heat	144.16	144.16		(144.16)
580-300-120 - UT - Water - Power	887.93	887.93		(887.93)
580-300-140 - UT - Water - Telephone	95.08	95.08		(95.08)
	1,127.17	1,127.17	0.00	(1,127.17)
Maintenance, Materials and Supplies				
580-450-100 - UT - Water - Chemicals	147.04	147.04		(147.04)
	147.04	147.04	0.00	(147.04)
TOTAL WATER:	2,802.46	2,802.46	0.00	(2,802.46)
SEWER				
Utilities				
585-300-110 - UT - Sewer - Heat	108.47	108.47		(108.47)
585-300-120 - UT - Sewer - Power	422.37	422.37		(422.37)
585-300-140 - UT - Sewer - Telephone	55.08	55.08		(55.08)
	585.92	585.92	0.00	(585.92)
TOTAL SEWER:	585.92	585.92	0.00	(585.92)
TOTAL UTILITIES:	3,388.38	3,388.38	0.00	(3,388.38)
TOTAL EXPENDITURES:	70,789.95	70,789.95	0.00	(70,789.95)
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	21,975.12	21,975.12	0.00	21,975.12
Expenditures	70,789.95	70,789.95	0.00	(70,789.95)
CHANGE IN NET FINANCIAL ASSETS	(48,814.83)	(48,814.83)	0.00	(48,814.83)

Village of Canwood
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	Current	Year To Date	Budget	Variance
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(48,814.83)	(48,814.83)	0.00	(48,814.83)
CHANGE IN GENERAL SURPLUS	(48,814.83)	(48,814.83)	0.00	(48,814.83)

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand			885.00
110-110-120 - Cash - Bank - General 099	(23,907.03)	(23,907.03)	208,308.30
110-110-150 - Cash - Bank - Funded Reserves 001	70.56	70.56	45,098.65
110-110-170 - Cash - Highway 55			226,301.00
110-110-171 - Cash - Bank - Water Sewer Reserve 002	54.16	54.16	34,615.96
110-110-175 - Cash - Bank - Monument Fund 003	32.23	32.23	20,599.36
110-110-180 - Cash - Bank - GIC	611.51	611.51	154,911.78
Total Cash and Investments:	(23,138.57)	(23,138.57)	690,720.05

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(27,412.18)	(27,412.18)	(9,572.48)
110-200-110 - Municipal - Tax Receivable - Arrears	15,608.27	15,608.27	134,537.89
Total Municipal Taxes Receivable:	(11,803.91)	(11,803.91)	124,965.41

Other Receivables

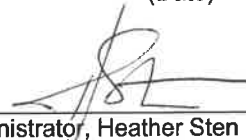
110-210-100 - Public School Taxes Receivable	(28.32)	(28.32)	9,473.65
110-210-110 - Public School Taxes Arrears			9,571.74
110-320-110 - Account Receivables	(61.00)	(61.00)	13,692.09
110-320-120 - Loan Receivable: Highway 55			50,692.00
110-320-140 - Water & Sewer Receivable	(20,163.73)	(20,163.73)	8,410.47
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	689.64	689.64	5,891.29
Total Other Receivables:	(19,563.41)	(19,563.41)	37,882.89

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

Feb 25, 2025
(Date)



Mayor, Lorne Benson



Administrator, Heather Sten