Village of Canwood

Account Balances

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For the Period Ending: 2025-09-30

		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	16,504.52	105,875.90	338,091.23
110-110-150	Cash - Bank - Funded Reserves 001	63.64	583.50	45,611.59
110-110-171	Cash - Bank - Water Sewer Reserve 002	107.43	42,431.88	76,993.68
110-110-175	Cash - Bank - Monument Fund 003	29.24	387.71	20,954.84
110-110-180	Cash - Bank - GIC	432.84	4,717.65	159,017.92
110-110-185	Cash - Bank - CCBF	26.91	19,285.14	19,285.14
	Total Cash:	**17,164.58**	**172,896.78**	**660,454.40**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-12,023.15	46,847.89	64,687.59
110-200-110	Municipal - Tax Receivable - Arrears	1,435.46	7,294.72	126,224.34
	Total Municipal Receivables:	**-10,587.69**	**54,142.61**	**190,911.93**

Certified correct and in accordance with the records. Presented to Council on October 21, 2025
(Date)

Administrator

Mayor

		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	322,820.72	322,820.72	0.00	0.00
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	-280.13	-11,325.00	-11,800.00	475.00	4.02
	Total Municipal Taxes:	**-280.13**	**311,495.72**	**308,948.72**	**2,547.00**	**0.82**
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	-0.01	-0.01	1,050.00	-1,050.01	-100.00
	Total Other Taxation:	**-0.01**	**-0.01**	**1,050.00**	**-1,050.01**	**-100.00**
	Total Taxation:	**-280.14**	**326,773.98**	**325,261.72**	**1,512.26**	**0.82**
Fees & Charges						
420-100-100	F&C - Custom Work	1,470.00	1,898.00	7,340.00	-5,442.00	-74.14
420-100-120	F&C - Custom Work - Staked Pro	0.00	50.00	0.00	50.00	0.00
420-200-100	F&C - Sale of Gravel	35.00	35.00	0.00	35.00	0.00
420-200-210	F&C - Sale of Supplies - Misc.	0.00	200.00	100.00	100.00	100.00
420-200-910	F&C - Office Rental 651 Main	0.00	3,000.00	2,000.00	1,000.00	50.00
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	40.00	40.00	0.00	0.00
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
420-520-800	F&C - Regional Park Donations	-660.00	0.00	0.00	0.00	0.00
420-530-300	F&C - Donations to Cemetery	0.00	200.00	0.00	200.00	0.00
420-600-100	F&C - Cemetery Fees	0.00	650.00	600.00	50.00	8.33
420-700-200	F&C - Licenses - Business	0.00	50.00	50.00	0.00	0.00
420-700-210	F&C - Licenses - Pets	90.00	420.00	300.00	120.00	40.00
420-710-100	F&C - Development/Building Per	50.00	864.07	0.00	864.07	0.00
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	75.00	200.00	100.00	100.00	100.00
420-800-200	F&C - General Office Services Pr	20.00	50.00	30.00	20.00	66.66
420-800-210	F&C - Photocopy/Fax	20.75	45.00	50.00	-5.00	-10.00
420-850-140	F&C - MMRP Recycling Payment	0.00	2,121.64	5,000.00	-2,878.36	-57.56
	Total Fees & Charges:	**1,100.75**	**10,413.71**	**26,740.00**	**-16,326.29**	**-61.06**
Maintenance & Development						
	Total Maintenance & Development:	**0.00**	**0.00**	**0.00**	**0.00**	
Utility Revenue						

		Current	Year to Date	Budget	Variance	%
440-110-100	Water - Water Sales	-118.00	50,981.98	74,665.00	-23,683.02	-31.71
440-160-500	Water - Interest Charges	94.62	573.23	750.00	-176.77	-23.56
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	2,846.00	18,294.34	23,000.00	-4,705.66	-20.45
440-220-100	Sewer - Revenue	-118.00	45,701.59	67,186.00	-21,484.41	-31.97
440-240-500	Sewer - Interest Charges	126.57	801.90	710.00	91.90	12.94
440-250-100	Sewer - Infrastructure Fee	-100.00	38,475.00	28,150.00	10,325.00	36.67
440-270-200	Sewer - Sewage Disposal Fee	105.00	2,100.00	2,500.00	-400.00	-16.00
	Total Utility Revenue:	**2,836.19**	**156,928.04**	**225,111.00**	**-68,182.96**	**-30.29**
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	94,587.00	94,587.00	0.00	0.00
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	9,985.20	19,562.20	19,154.00	408.20	2.13
450-335-100	Conditional - Prov -Summer Youth	0.00	20,450.00	7,500.00	12,950.00	172.66
	Total Grants & Contributions:	**9,985.20**	**137,099.20**	**127,941.00**	**9,158.20**	**7.16**
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	1,657.47	17,315.04	22,700.00	-5,384.96	-23.72
450-810-100	GIL - Other - SaskEnergy Surchar	367.75	8,445.07	10,175.00	-1,729.93	-17.00
	Total Grants in Lieu of Taxes:	**2,025.22**	**25,760.11**	**36,145.00**	**-10,384.89**	**-28.73**
Capital Assets Proceeds						
460-120-200	CA - Sale of Equipment	0.00	3,850.00	0.00	3,850.00	0.00
460-200-300	GG - Sale of Buildings - Gain/Los	0.00	15,000.00	0.00	15,000.00	0.00
	Total Capital Assets Proceeds:	**0.00**	**18,850.00**	**0.00**	**18,850.00**	
Land Sales - Gain						
470-100-100	Interest Revenue	876.59	8,469.74	12,500.00	-4,030.26	-32.24
	Total Land Sales - Gain:	**876.59**	**8,469.74**	**12,500.00**	**-4,030.26**	**-32.24**
Other Revenue						
480-190-100	Other	0.00	-0.01	0.00	-0.01	0.00
	Total Other Revenue:	**0.00**	**-0.01**	**0.00**	**-0.01**	
	Total Revenues:	**16,543.81**	**684,294.77**	**753,698.72**	**-69,403.95**	**0.82**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	610.00	5,328.35	7,000.00	1,671.65	23.88
510-110-140	GG - Council - Indemnity Committ	80.00	1,600.00	2,500.00	900.00	36.00
510-110-230	GG - Salaries - Administrator	6,370.62	55,311.38	54,000.00	-1,311.38	-2.42
510-110-235	GG - Salaries - Mentor	0.00	7,252.21	10,000.00	2,747.79	27.47
510-110-330	GG - Salaries - Assistant	795.61	6,343.98	11,520.00	5,176.02	44.93
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

		Current	Year to Date	Budget	Variance	%
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	385.70	3,831.30	4,900.00	1,068.70	21.81
510-130-232	GG - Benefits - EI	161.20	1,608.28	2,400.00	791.72	32.98
510-130-233	GG - Benefits - Superannuation	575.90	5,502.86	8,416.00	2,913.14	34.61
510-200-110	GG - Cont. - Legal	0.00	0.00	1,000.00	1,000.00	100.00
510-200-130	GG - Cont. - Audit/Accounting	0.00	14,203.43	18,050.00	3,846.57	21.31
510-200-150	GG - Cont. - Assessment	0.00	5,985.63	5,986.00	0.37	0.00
510-200-170	GG - Cont. - Advertising	0.00	1,427.72	700.00	-727.72	-103.96
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	583.00	600.00	17.00	2.83
510-210-160	GG - Council - Travel & Meals	0.00	0.00	50.00	50.00	100.00
510-210-170	GG - Admin. - Training, Travel &	0.00	7,934.42	5,000.00	-2,934.42	-58.68
510-220-100	GG - Cont. - Office Caretaking	288.00	995.00	2,000.00	1,005.00	50.25
510-230-100	GG - Cont. - Insurance - General	-2,146.50	6,978.08	9,125.00	2,146.92	23.52
510-240-100	GG - Cont. - Memberships & Sub	0.00	1,689.17	2,000.00	310.83	15.54
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	1,176.33	-299.18	1,000.00	1,299.18	129.91
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	0.00	4,017.09	3,475.00	-542.09	-15.59
510-280-170	GG - Cont. - Building Inspector	0.00	0.00	200.00	200.00	100.00
510-290-100	GG - Cont. - Bank Charges	67.75	1,501.58	1,500.00	-1.58	-0.10
510-300-110	GG - Utility - Heat	49.88	644.55	2,179.00	1,534.45	70.41
510-300-120	GG - Utility - Power	176.54	2,007.10	3,416.00	1,408.90	41.24
510-300-130	GG - Utility - Water	0.00	0.00	221.00	221.00	100.00
510-300-140	GG - Utility - Telephone	0.00	1,644.52	2,697.00	1,052.48	39.02
510-300-160	GG - Utility - Restaraunt Power	48.67	475.80	742.00	266.20	35.87
510-300-170	GG - Utility - Restaraunt Energy	56.01	1,036.25	1,289.00	252.75	19.60
510-400-110	GG - Maint. - Postage	0.00	42.75	500.00	457.25	91.45
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	327.92	1,023.89	500.00	-523.89	-104.77
510-410-140	GG - Maint. - Office Supp. & Stati	0.00	1,534.88	5,500.00	3,965.12	72.09
510-410-160	GG - Maint. - SUMA Admin Fees	28.00	116.00	150.00	34.00	22.66
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	290.41	1,200.00	909.59	75.79
510-440-110	GG - Maint - Website	0.00	229.75	900.00	670.25	74.47
510-480-100	GG - Maint. - Service Award/Appr	0.00	127.20	450.00	322.80	71.73
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	142.93	500.00	357.07	71.41
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

		Current	Year to Date	Budget	Variance	%
510-700-115	Interest Exchange	0.00	5.87	0.00	-5.87	0.00
	Total General Government Services:	**9,051.63**	**147,251.49**	**187,251.00**	**39,999.51**	**21.36**
Protective Services						
520-210-110	PS - Police - Contracted Services	0.00	19,019.71	20,000.00	980.29	4.90
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	0.00	150.00	150.00	100.00
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	0.00	3,442.94	2,108.00	-1,334.94	-63.32
525-300-110	PS - Fire - Utility - Heat	54.13	938.72	545.00	-393.72	-72.24
525-300-120	PS - Fire - Utility - Power	57.19	156.43	341.00	184.57	54.12
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:	**111.32**	**24,146.50**	**25,941.00**	**1,794.50**	**6.92**
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	476.29	5,885.44	20,367.00	14,481.56	71.10
530-110-130	TS - Maint. - Salaries - Labourers	3,600.00	11,536.00	0.00	-11,536.00	0.00
530-110-140	TS - Maint. - Salaries - Casual Hel	1,981.91	14,843.48	11,000.00	-3,843.48	-34.94
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	910.00	5,251.25	7,000.00	1,748.75	24.98
530-120-121	TS - Maint. - Benefits - CPP	108.63	1,939.49	4,300.00	2,360.51	54.89
530-120-122	TS - Maint. - Benefits - EI	187.14	1,729.30	2,200.00	470.70	21.39
530-120-123	TS - Maint. - Benefits - Superannu	455.27	2,621.41	6,707.00	4,085.59	60.91
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	0.00	1,350.06	0.00	-1,350.06	0.00
530-260-101	TS - Maint. - Building Insurance	0.00	3,002.98	3,003.00	0.02	0.00
530-300-110	TS - Maint. - Utility - Heat	60.20	1,721.59	3,458.00	1,736.41	50.21
530-300-120	TS - Maint. - Utility - Power	81.93	756.83	1,463.00	706.17	48.26
530-310-100	TS - Maint. - Utility - Street Lights	1,774.79	14,324.33	22,787.00	8,462.67	37.13
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	126.88	427.23	4,000.00	3,572.77	89.31
530-410-120	TS - Maint. - Shop Supplies	0.00	232.54	0.00	-232.54	0.00
530-410-132	TS - MAINT. - Shop Maint. Buildin	0.00	579.72	2,000.00	1,420.28	71.01
530-425-110	TS - Maint. - Oil & Gas	119.55	182.37	500.00	317.63	63.52
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	739.07	1,508.00	768.93	50.99
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	221.54	204.00	-17.54	-8.59
530-435-105	TS - Maint. - 2012 GMC Fuel/Oil	114.09	1,063.26	2,637.00	1,573.74	59.67
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	85.51	1,578.87	3,015.00	1,436.13	47.63
530-435-112	TS - Maint. - Skidsteer Repairs	0.00	718.68	2,000.00	1,281.32	64.06

		Current	Year to Date	Budget	Variance	%
530-435-115	TS - Maint. - JD 672 Grader Fuel/	0.00	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
530-435-122	TS - Maint. - GF1800 Repairs	0.00	120.00	0.00	-120.00	0.00
530-435-125	TS - Maint. - JD 2930 Fuel/Oil	215.58	593.52	1,077.00	483.48	44.89
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	129.52	130.00	0.48	0.36
530-435-131	TS - Maint - 2019 Dump Trailer R	0.00	170.82	0.00	-170.82	0.00
530-435-205	TS-MAINT-2008 Chev Fuel/Oil	148.63	968.07	1,313.00	344.93	26.27
530-435-206	TS- MAINT- 2008 Chev Insurance	0.00	1,315.08	1,381.00	65.92	4.77
530-435-207	TS-MAINT- 2008 Chev Repairs	0.00	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
530-440-101	TS- Maint- Grass Cutting	0.00	48.00	0.00	-48.00	0.00
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	477.00	4,000.00	3,523.00	88.07
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	8,580.00	7,000.00	-1,580.00	-22.57
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	0.00	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:	**10,446.40**	**86,658.62**	**173,606.00**	**86,947.38**	**50.08**
Environmental Health Services						
540-110-110	EH - Salaries	1,008.00	6,370.50	13,578.00	7,207.50	53.08
540-200-110	EH - Cont. - Recycling Tips 60/40	1,260.00	7,254.00	4,687.00	-2,567.00	-54.76
540-200-115	EH - Cont. - Waste Collection by T	541.00	4,903.14	8,000.00	3,096.86	38.71
540-210-300	EH - Cont. - Other Services	0.00	0.00	300.00	300.00	100.00
	Total Environmental Health Services:	**2,809.00**	**18,527.64**	**26,565.00**	**8,037.36**	**30.26**
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	648.00	4,690.00	4,042.00	86.18
	Total Public Health & Welfare Services:	**0.00**	**3,788.00**	**7,830.00**	**4,042.00**	**51.62**
Planning & Development Services						
	Total Planning & Development Services:	**0.00**	**0.00**	**0.00**	**0.00**	
Recreation & Culture Expenditures						
570-240-100	R&C - Cont. - Memberships/Subs	0.00	50.00	50.00	0.00	0.00
570-290-100	R&C - Cont. - Summer Youth Pro	662.63	16,124.29	7,500.00	-8,624.29	-114.99
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	380.46	2,104.35	0.00	-2,104.35	0.00

		Current	Year to Date	Budget	Variance	%
570-500-110	R&C - Grants - Rink Affordability	0.00	2,500.00	2,500.00	0.00	0.00
570-500-140	R&C - Grants - Wapiti Regional	0.00	6,123.00	5,783.00	-340.00	-5.87
570-500-145	R&C - Grants - Canwood Public Li	0.00	2,700.00	2,700.00	0.00	0.00
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:	**1,043.09**	**29,601.64**	**45,270.00**	**15,668.36**	**34.61**
Utility Expenditures						
580-110-110	UT - Water - Salaries	288.00	10,274.88	25,000.00	14,725.12	58.90
580-220-100	UT - Water - Administrator Wages	0.00	0.00	20,000.00	20,000.00	100.00
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	0.00	5,867.10	5,867.00	-0.10	0.00
580-250-100	UT - Water - Memberships/Subscr	0.00	720.00	730.00	10.00	1.36
580-260-100	UT - Water - Conference Fees/Tra	2,250.00	2,250.00	1,500.00	-750.00	-50.00
580-285-130	UT - Water - Cont. Repairs - Wells	0.00	9,654.18	5,000.00	-4,654.18	-93.08
580-285-140	UT - Water - Cont. Repairs - W.T.	86.99	10,763.01	15,000.00	4,236.99	28.24
580-285-150	UT - Water - Cont. Repairs - Line	0.00	16,459.08	55,000.00	38,540.92	70.07
580-290-100	UT - Water - Laboratory Testing	76.06	1,502.73	1,735.00	232.27	13.38
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	1,548.15	15,853.20	25,000.00	9,146.80	36.58
580-300-110	UT - Water - Heat	55.56	721.47	1,749.00	1,027.53	58.74
580-300-120	UT - Water - Power	661.01	6,379.16	9,890.00	3,510.84	35.49
580-300-140	UT - Water - Telephone	0.00	520.64	1,046.00	525.36	50.22
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	192.60	6,000.00	5,807.40	96.79
580-430-130	UT - Water - Matls & Suppl - WTP	0.00	1,121.47	500.00	-621.47	-124.29
580-430-140	UT - Water - Matls & Suppl - Lines	0.00	3,211.11	5,000.00	1,788.89	35.77
580-450-100	UT - Water - Chemicals	0.00	1,363.21	2,230.00	866.79	38.86
580-450-120	UT - Water - Chemicals - Public	0.00	143.19	0.00	-143.19	0.00
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	0.00	3,284.94	3,285.00	0.06	0.00
585-285-110	UT - Sewer - Cont Repairs - Lift S	0.00	10,446.25	10,000.00	-446.25	-4.46
585-285-120	UT - Sewer - Cont Repairs - Line	1,749.00	6,674.69	2,000.00	-4,674.69	-233.73
585-285-130	UT - Sewer - Cont Repairs - Lago	0.00	699.60	1,000.00	300.40	30.04
585-285-140	UT - Sewer - Cont - Sewer Line Fl	0.00	7,110.78	840.00	-6,270.78	-746.52
585-290-100	UT - Sewer - Laboratory Testing	0.00	200.50	130.00	-70.50	-54.23
585-300-110	UT - Sewer - Heat	59.44	796.35	1,187.00	390.65	32.91
585-300-120	UT - Sewer - Power	222.35	2,345.34	4,566.00	2,220.66	48.63
585-300-140	UT - Sewer - Telephone	0.00	440.64	752.00	311.36	41.40
585-300-150	UT - Sewer - Septic/Trailer Dump	0.00	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	2,618.20	50.00	-2,568.20	-5,136.4
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	-523.64	4,300.00	4,823.64	112.17
585-600-299	UT - Sewer - Amort - Bldgs/Imp&	0.00	0.00	15,406.00	15,406.00	100.00

Village of Canwood

Statement of Financial Activities - Detailed

For the Period Ending: 2025-09-30

		Current	Year to Date	Budget	Variance	%
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:	**6,996.56**	**121,652.44**	**286,011.00**	**164,358.56**	**57.47**
	Total Expenditures:	**30,458.00**	**431,626.33**	**752,474.00**	**320,847.67**	**21.36**
Change in Net-Financial Assets		-13,914.19	252,668.44	1,224.72	-390,251.62	-1,490.1
Change in Non-Financial Assets		500.00	500.00	0.00	500.00	0.00
Change in Net Assets		-14,414.19	252,168.44	1,224.72	-390,751.62	-1,490.1
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		**-14,414.19**	**252,168.44**	**1,224.72**	**-390,751.62**	**-1,490.1**

Certified correct and in accordance with the records. Presented to Council on ____________________
(Date)

______________________ ______________________
Administrator Mayor