# Village of Canwood
## Account Balances

Printed: 05-Aug-2025 1:09:44 PM



For the Period Ending: 2025-07-31

| | | 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 | -17,854.57 | 152,867.01 | 385,082.34 |
| 110-110-150 | Cash - Bank - Funded Reserves 001 | 65.57 | 454.19 | 45,482.28 |
| 110-110-171 | Cash - Bank - Water Sewer Reserve 002 | 110.69 | 42,213.60 | 76,775.40 |
| 110-110-175 | Cash - Bank - Monument Fund 003 | 30.13 | 328.30 | 20,895.43 |
| 110-110-180 | Cash - Bank - GIC | 447.27 | 3,837.55 | 158,137.82 |
| 110-110-185 | Cash - Bank - CCBF | 9,601.16 | 19,230.46 | 19,230.46 |
| | **Total Cash:** | **-7,599.75** | **218,546.11** | **706,103.73** |
| **Municipal Receivables** | | | | |
| 110-200-100 | Municipal - Tax Receivable - Current | -26,263.62 | 82,148.26 | 99,987.96 |
| 110-200-110 | Municipal - Tax Receivable - Arrears | 1,982.03 | 5,845.92 | 124,775.54 |
| | **Total Municipal Receivables:** | **-24,281.59** | **87,994.18** | **224,763.50** |

Certified correct and in accordance with the records. Presented to Council on August 19, 2025
(Date)

Administrator

Mayor

# Village of Canwood

## Statement of Financial Activities - Detailed

Printed: 05-Aug-2025 1:11:55 PM



For the Period Ending: 2025-07-31

| | | 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 | -887.48 | -10,443.63 | -11,800.00 | 1,356.37 | 11.49 |
| | **Total Municipal Taxes:** | **-887.48** | **312,377.09** | **308,948.72** | **3,428.37** | **1.11** |
| **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 | 0.00 | 1,050.00 | -1,050.00 | -100.00 |
| | **Total Other Taxation:** | **-0.01** | **0.00** | **1,050.00** | **-1,050.00** | **-100.00** |
| | **Total Taxation:** | **-887.49** | **327,655.36** | **325,261.72** | **2,393.64** | **1.11** |
| **Fees & Charges** | | | | | | |
| 420-100-100 | F&C - Custom Work | 150.00 | 378.00 | 7,340.00 | -6,962.00 | -94.85 |
| 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 | 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 |
| 420-600-100 | 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 | 0.00 | 330.00 | 300.00 | 30.00 | 10.00 |
| 420-710-100 | F&C - Development/Building Per | 0.00 | 75.00 | 0.00 | 75.00 | 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 | 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 | 2,121.64 | 5,000.00 | -2,878.36 | -57.56 |
| | **Total Fees & Charges:** | **150.00** | **7,514.64** | **26,740.00** | **-19,225.36** | **-71.90** |
| **Maintenance & Development** | | | | | | |
| | **Total Maintenance & Development:** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **Utility Revenue** | | | | | | |
| 440-110-100 | Water - Water Sales | 0.00 | 38,424.76 | 74,665.00 | -36,240.24 | -48.53 |
| 440-160-500 | Water - Interest Charges | 0.00 | 256.64 | 750.00 | -493.36 | -65.78 |
| 440-170-100 | Water - Infrastructure Fee | 0.00 | 0.00 | 28,150.00 | -28,150.00 | -100.00 |

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 440-190-900 | Water - Bulk Water Sales | 3,306.00 | 13,969.59 | 23,000.00 | -9,030.41 | -39.26 |
| 440-220-100 | Sewer - Revenue | 0.00 | 34,314.19 | 67,186.00 | -32,871.81 | -48.92 |
| 440-240-500 | Sewer - Interest Charges | 0.00 | 358.93 | 710.00 | -351.07 | -49.44 |
| 440-250-100 | Sewer - Infrastructure Fee | 0.00 | 28,925.00 | 28,150.00 | 775.00 | 2.75 |
| 440-270-200 | Sewer - Sewage Disposal Fee | 280.00 | 1,750.00 | 2,500.00 | -750.00 | -30.00 |
| | **Total Utility Revenue:** | **3,586.00** | **117,999.11** | **225,111.00** | **-107,111.89** | **-47.58** |
| **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 | 0.00 | 9,577.00 | 19,154.00 | -9,577.00 | -50.00 |
| 450-335-100 | Conditional - Prov -Summer Youth | 1,000.00 | 20,450.00 | 7,500.00 | 12,950.00 | 172.66 |
| | **Total Grants & Contributions:** | **1,000.00** | **127,114.00** | **127,941.00** | **-827.00** | **-0.65** |
| **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 | 1,649.91 | 13,838.07 | 22,700.00 | -8,861.93 | -39.03 |
| 450-810-100 | GIL - Other - SaskEnergy Surchar | 420.35 | 7,696.22 | 10,175.00 | -2,478.78 | -24.36 |
| | **Total Grants in Lieu of Taxes:** | **2,070.26** | **21,534.29** | **36,145.00** | **-14,610.71** | **-40.42** |
| **Capital Assets Proceeds** | | | | | | |
| 460-120-200 | CA - Sale of Equipment | 3,850.00 | 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:** | **3,850.00** | **18,850.00** | **0.00** | **18,850.00** | |
| **Land Sales - Gain** | | | | | | |
| 470-100-100 | Interest Revenue | 980.74 | 6,623.00 | 12,500.00 | -5,877.00 | -47.01 |
| | **Total Land Sales - Gain:** | **980.74** | **6,623.00** | **12,500.00** | **-5,877.00** | **-47.02** |
| **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:** | **10,749.51** | **627,290.39** | **753,698.72** | **-126,408.33** | **1.11** |
| **Expenditures** | | | | | | |
| **General Government Services** | | | | | | |
| 510-110-110 | GG - Council - Indemnity | 610.00 | 4,228.35 | 7,000.00 | 2,771.65 | 39.59 |
| 510-110-140 | GG - Council - Indemnity Committ | 80.00 | 1,440.00 | 2,500.00 | 1,060.00 | 42.40 |
| 510-110-230 | GG - Salaries - Administrator | 6,052.73 | 43,402.43 | 54,000.00 | 10,597.57 | 19.62 |
| 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 | 707.20 | 4,664.37 | 11,520.00 | 6,855.63 | 59.51 |
| 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 | 355.46 | 3,047.46 | 4,900.00 | 1,852.54 | 37.80 |
| 510-130-232 | GG - Benefits - EI | 149.54 | 1,281.09 | 2,400.00 | 1,118.91 | 46.62 |

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 510-130-233 | GG - Benefits - Superannuation | 576.39 | 4,334.69 | 8,416.00 | 4,081.31 | 48.49 |
| 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 | 215.63 | 1,397.72 | 700.00 | -697.72 | -99.67 |
| 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 & | 389.76 | 7,279.14 | 5,000.00 | -2,279.14 | -45.58 |
| 510-220-100 | GG - Cont. - Office Caretaking | 0.00 | 707.00 | 2,000.00 | 1,293.00 | 64.65 |
| 510-230-100 | GG - Cont. - Insurance - General | 0.00 | 9,124.58 | 9,125.00 | 0.42 | 0.00 |
| 510-240-100 | GG - Cont. - Memberships & Sub | 192.52 | 1,660.32 | 2,000.00 | 339.68 | 16.98 |
| 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 | -2,478.54 | -3,879.89 | 1,000.00 | 4,879.89 | 487.98 |
| 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 | 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 | 190.30 | 1,229.08 | 1,500.00 | 270.92 | 18.06 |
| 510-300-110 | GG - Utility - Heat | 49.88 | 544.79 | 2,179.00 | 1,634.21 | 74.99 |
| 510-300-120 | GG - Utility - Power | 306.56 | 1,543.90 | 3,416.00 | 1,872.10 | 54.80 |
| 510-300-130 | GG - Utility - Water | 0.00 | 0.00 | 221.00 | 221.00 | 100.00 |
| 510-300-140 | GG - Utility - Telephone | 206.60 | 1,438.22 | 2,697.00 | 1,258.78 | 46.67 |
| 510-300-160 | GG - Utility - Restaraunt Power | 49.67 | 377.96 | 742.00 | 364.04 | 49.06 |
| 510-300-170 | GG - Utility - Restaraunt Energy | 59.68 | 927.92 | 1,289.00 | 361.08 | 28.01 |
| 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 | 0.00 | 695.97 | 500.00 | -195.97 | -39.19 |
| 510-410-140 | GG - Maint. - Office Supp. & Stati | 214.58 | 1,406.27 | 5,500.00 | 4,093.73 | 74.43 |
| 510-410-160 | GG - Maint. - SUMA Admin Fees | 14.00 | 88.00 | 150.00 | 62.00 | 41.33 |
| 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 | 108.68 | 290.41 | 1,200.00 | 909.59 | 75.79 |
| 510-440-110 | GG - Maint - Website | 112.50 | 229.75 | 900.00 | 670.25 | 74.47 |
| 510-480-100 | GG - Maint. - Service Award/Appr | 127.20 | 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 |
| 510-700-115 | Interest Exchange | 0.00 | 5.87 | 0.00 | -5.87 | 0.00 |
| | **Total General Government Services:** | **8,290.34** | **124,310.83** | **187,251.00** | **62,940.17** | **33.61** |

**Protective Services**

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 520-210-110 | PS - Police - Contracted Services | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 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 | 54.74 | 830.46 | 545.00 | -285.46 | -52.37 |
| 525-300-120 | PS - Fire - Utility - Power | 35.63 | 37.68 | 341.00 | 303.32 | 88.95 |
| 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:** | **90.37** | **4,899.78** | **25,941.00** | **21,041.22** | **81.11** |
| **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 | 552.92 | 4,900.55 | 20,367.00 | 15,466.45 | 75.93 |
| 530-110-130 | TS - Maint. - Salaries - Labourers | 2,464.00 | 4,512.00 | 0.00 | -4,512.00 | 0.00 |
| 530-110-140 | TS - Maint. - Salaries - Casual Hel | 3,482.98 | 9,196.23 | 11,000.00 | 1,803.77 | 16.39 |
| 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 | 1,660.00 | 3,039.25 | 7,000.00 | 3,960.75 | 56.58 |
| 530-120-121 | TS - Maint. - Benefits - CPP | 497.58 | 1,389.92 | 4,300.00 | 2,910.08 | 67.67 |
| 530-120-122 | TS - Maint. - Benefits - EI | 445.03 | 1,129.50 | 2,200.00 | 1,070.50 | 48.65 |
| 530-120-123 | TS - Maint. - Benefits - Superannu | 455.27 | 1,710.87 | 6,707.00 | 4,996.13 | 74.49 |
| 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 | 52.30 | 1,609.70 | 3,458.00 | 1,848.30 | 53.44 |
| 530-300-120 | TS - Maint. - Utility - Power | 76.09 | 579.25 | 1,463.00 | 883.75 | 60.40 |
| 530-310-100 | TS - Maint. - Utility - Street Lights | 1,774.79 | 10,774.75 | 22,787.00 | 12,012.25 | 52.71 |
| 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 | 127.18 | 127.18 | 4,000.00 | 3,872.82 | 96.82 |
| 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 | 220.38 | 579.72 | 2,000.00 | 1,420.28 | 71.01 |
| 530-425-110 | TS - Maint. - Oil & Gas | 26.78 | 26.78 | 500.00 | 473.22 | 94.64 |
| 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 | 262.81 | 367.57 | 1,508.00 | 1,140.43 | 75.62 |
| 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 | 75.76 | 635.30 | 2,637.00 | 2,001.70 | 75.90 |
| 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 | 85.16 | 1,342.72 | 3,015.00 | 1,672.28 | 55.46 |
| 530-435-112 | TS - Maint. - Skidsteer Repairs | 0.00 | 718.68 | 2,000.00 | 1,281.32 | 64.06 |
| 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 | 120.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 530-435-125 | TS - Maint. - JD 2930 Fuel/Oil | 158.14 | 219.10 | 1,077.00 | 857.90 | 79.65 |
| 530-435-127 | TS - Maint. - JD 2930 Repairs | 0.00 | 0.00 | 761.00 | 761.00 | 100.00 |

Village of Canwood

**Statement of Financial Activities - Detailed**

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For the Period Ending: 2025-07-31

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 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 | 104.02 | 699.81 | 1,313.00 | 613.19 | 46.70 |
| 530-435-206 | TS- MAINT- 2008 Chev Insurance | 1,315.08 | 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 | 477.00 | 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:** | **14,433.27** | **62,757.59** | **173,606.00** | **110,848.41** | **63.85** |
| **Environmental Health Services** | | | | | | |
| 540-110-110 | EH - Salaries | 594.00 | 4,634.50 | 13,578.00 | 8,943.50 | 65.86 |
| 540-200-110 | EH - Cont. - Recycling Tips 60/40 | 1,350.00 | 5,274.00 | 4,687.00 | -587.00 | -12.52 |
| 540-200-115 | EH - Cont. - Waste Collection by T | 589.00 | 3,656.14 | 8,000.00 | 4,343.86 | 54.29 |
| 540-210-300 | EH - Cont. - Other Services | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| | **Total Environmental Health Services:** | **2,533.00** | **13,564.64** | **26,565.00** | **13,000.36** | **48.94** |
| **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 | 384.00 | 424.00 | 4,690.00 | 4,266.00 | 90.95 |
| | **Total Public Health & Welfare Services:** | **384.00** | **3,564.00** | **7,830.00** | **4,266.00** | **54.48** |
| **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 | 7,730.80 | 7,608.23 | 7,500.00 | -108.23 | -1.44 |
| 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 | -413.08 | 1,775.64 | 0.00 | -1,775.64 | 0.00 |
| 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:** | **7,317.72** | **20,756.87** | **45,270.00** | **24,513.13** | **54.15** |

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| **Utility Expenditures** | | | | | | |
| 580-110-110 | UT - Water - Salaries | 3,016.00 | 8,834.88 | 25,000.00 | 16,165.12 | 64.66 |
| 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 | 180.00 | 720.00 | 730.00 | 10.00 | 1.36 |
| 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 | 9,654.18 | 5,000.00 | -4,654.18 | -93.08 |
| 580-285-140 | UT - Water - Cont. Repairs - W.T. | 0.00 | 876.62 | 15,000.00 | 14,123.38 | 94.15 |
| 580-285-150 | UT - Water - Cont. Repairs - Line | 0.00 | 4,791.77 | 55,000.00 | 50,208.23 | 91.28 |
| 580-290-100 | UT - Water - Laboratory Testing | 412.12 | 1,204.31 | 1,735.00 | 530.69 | 30.58 |
| 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 | 2,172.15 | 11,964.15 | 25,000.00 | 13,035.85 | 52.14 |
| 580-300-110 | UT - Water - Heat | 53.94 | 607.10 | 1,749.00 | 1,141.90 | 65.28 |
| 580-300-120 | UT - Water - Power | 743.98 | 4,965.94 | 9,890.00 | 4,924.06 | 49.78 |
| 580-300-140 | UT - Water - Telephone | 55.08 | 465.56 | 1,046.00 | 580.44 | 55.49 |
| 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 | 215.63 | 1,050.02 | 500.00 | -550.02 | -110.00 |
| 580-430-140 | UT - Water - Matls & Suppl - Lines | 0.00 | 262.59 | 5,000.00 | 4,737.41 | 94.74 |
| 580-450-100 | UT - Water - Chemicals | 458.39 | 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 | 267.07 | 10,446.25 | 10,000.00 | -446.25 | -4.46 |
| 585-285-120 | UT - Sewer - Cont Repairs - Line | 4,925.69 | 4,925.69 | 2,000.00 | -2,925.69 | -146.28 |
| 585-285-130 | UT - Sewer - Cont Repairs - Lago | 699.60 | 699.60 | 1,000.00 | 300.40 | 30.04 |
| 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 | 200.50 | 130.00 | -70.50 | -54.23 |
| 585-300-110 | UT - Sewer - Heat | 73.80 | 672.00 | 1,187.00 | 515.00 | 43.38 |
| 585-300-120 | UT - Sewer - Power | 238.91 | 1,876.20 | 4,566.00 | 2,689.80 | 58.90 |
| 585-300-140 | UT - Sewer - Telephone | 55.08 | 385.56 | 752.00 | 366.44 | 48.72 |
| 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 |
| 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 |

| | | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|---|
| 585-700-115 | UT - Sewer - Loan/Debenture Pay | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 100.00 |
| | **Total Utility Expenditures:** | **13,567.44** | **78,110.28** | **286,011.00** | **207,900.72** | **72.69** |
| | **Total Expenditures:** | **46,616.14** | **307,963.99** | **752,474.00** | **444,510.01** | **33.61** |
| **Change in Net-Financial Assets** | | -35,866.63 | 319,326.40 | 1,224.72 | -570,918.34 | -4,909.8 |
| **Change in Non-Financial Assets** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Change in Net Assets** | | -35,866.63 | 319,326.40 | 1,224.72 | -570,918.34 | -4,909.8 |
| **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** | | **-35,866.63** | **319,326.40** | **1,224.72** | **-570,918.34** | **-4,909.8** |

Certified correct and in accordance with the records. Presented to Council on August 19, 2025
(Date)

Administrator

Mayor