Village of Canwood

Account Balances

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For the Period Ending: 2025-06-30

		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	193,608.11	170,721.58	402,936.91
110-110-150	Cash - Bank - Funded Reserves 001	63.37	388.62	45,416.71
110-110-171	Cash - Bank - Water Sewer Reserve 002	106.97	42,102.91	76,664.71
110-110-175	Cash - Bank - Monument Fund 003	29.11	298.17	20,865.30
110-110-180	Cash - Bank - GIC	490.55	3,390.28	157,690.55
110-110-185	Cash - Bank - CCBF	13.44	9,629.30	9,629.30
	Total Cash:	**194,311.55**	**226,145.86**	**713,703.48**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-107,225.81	108,411.88	126,251.58
110-200-110	Municipal - Tax Receivable - Arrears	1,292.37	3,863.89	122,793.51
	Total Municipal Receivables:	**-105,933.44**	**112,275.77**	**249,045.09**

Certified correct and in accordance with the records. Presented to Council on July 15/25
(Date)

Administrator

Mayor

Statement of Financial Activities - Detailed

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For the Period Ending: 2025-06-30

		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	-5,121.95	-9,556.15	-11,800.00	2,243.85	19.01
	Total Municipal Taxes:	**-5,121.95**	**313,264.57**	**308,948.72**	**4,315.85**	**1.40**
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:	**-5,121.95**	**328,542.85**	**325,261.72**	**3,281.13**	**1.40**
Fees & Charges						
420-100-100	F&C - Custom Work	55.00	228.00	7,340.00	-7,112.00	-96.89
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.	200.00	200.00	100.00	100.00	100.00
420-200-910	F&C - Office Rental 651 Main	500.00	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:	**755.00**	**7,364.64**	**26,740.00**	**-19,375.36**	**-72.46**
Maintenance & Development						
	Total Maintenance & Development:	**0.00**	**0.00**	**0.00**	**0.00**	
Utility Revenue						
440-110-100	Water - Water Sales	12,760.37	38,424.76	74,665.00	-36,240.24	-48.53
440-160-500	Water - Interest Charges	87.59	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	2,275.00	10,663.59	23,000.00	-12,336.41	-53.63
440-220-100	Sewer - Revenue	11,517.88	34,314.19	67,186.00	-32,871.81	-48.92
440-240-500	Sewer - Interest Charges	124.50	358.93	710.00	-351.07	-49.44
440-250-100	Sewer - Infrastructure Fee	9,725.00	28,925.00	28,150.00	775.00	2.75
440-270-200	Sewer - Sewage Disposal Fee	490.00	1,470.00	2,500.00	-1,030.00	-41.20
	Total Utility Revenue:	**36,980.34**	**114,413.11**	**225,111.00**	**-110,697.89**	**-49.17**
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	94,587.00	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	12,250.00	19,450.00	7,500.00	11,950.00	159.33
	Total Grants & Contributions:	**106,837.00**	**126,114.00**	**127,941.00**	**-1,827.00**	**-1.43**
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	1,622.51	12,188.16	22,700.00	-10,511.84	-46.30
450-810-100	GIL - Other - SaskEnergy Surchar	568.47	7,275.87	10,175.00	-2,899.13	-28.49
	Total Grants in Lieu of Taxes:	**2,190.98**	**19,464.03**	**36,145.00**	**-16,680.97**	**-46.15**
Capital Assets Proceeds						
460-200-300	GG - Sale of Buildings - Gain/Los	15,000.00	15,000.00	0.00	15,000.00	0.00
	Total Capital Assets Proceeds:	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	
Land Sales - Gain						
470-100-100	Interest Revenue	920.19	5,642.26	12,500.00	-6,857.74	-54.86
	Total Land Sales - Gain:	**920.19**	**5,642.26**	**12,500.00**	**-6,857.74**	**-54.86**
Other Revenue						
480-190-100	Other	-0.01	-0.01	0.00	-0.01	0.00
	Total Other Revenue:	**-0.01**	**-0.01**	**0.00**	**-0.01**	
	Total Revenues:	**157,561.55**	**616,540.88**	**753,698.72**	**-137,157.84**	**1.40**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	688.35	3,618.35	7,000.00	3,381.65	48.30
510-110-140	GG - Council - Indemnity Committ	400.00	1,360.00	2,500.00	1,140.00	45.60
510-110-230	GG - Salaries - Administrator	9,284.53	37,349.70	54,000.00	16,650.30	30.83
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	707.17	3,957.17	11,520.00	7,562.83	65.64
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	532.40	2,692.00	4,900.00	2,208.00	45.06
510-130-232	GG - Benefits - EI	224.02	1,131.55	2,400.00	1,268.45	52.85
510-130-233	GG - Benefits - Superannuation	878.01	3,758.30	8,416.00	4,657.70	55.34

		Current	Year to Date	Budget	Variance	%
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	1,182.09	700.00	-482.09	-68.87
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 &	47.18	6,889.38	5,000.00	-1,889.38	-37.78
510-220-100	GG - Cont. - Office Caretaking	80.00	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	92.45	1,467.80	2,000.00	532.20	26.61
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	-1,292.37	-1,401.35	1,000.00	2,401.35	240.13
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	174.30	1,038.78	1,500.00	461.22	30.74
510-300-110	GG - Utility - Heat	49.88	494.91	2,179.00	1,684.09	77.28
510-300-120	GG - Utility - Power	250.58	1,237.34	3,416.00	2,178.66	63.77
510-300-130	GG - Utility - Water	0.00	0.00	221.00	221.00	100.00
510-300-140	GG - Utility - Telephone	205.62	1,231.62	2,697.00	1,465.38	54.33
510-300-160	GG - Utility - Restaraunt Power	51.69	328.29	742.00	413.71	55.75
510-300-170	GG - Utility - Restaraunt Energy	72.57	868.24	1,289.00	420.76	32.64
510-400-110	GG - Maint. - Postage	21.75	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	212.45	1,191.69	5,500.00	4,308.31	78.33
510-410-160	GG - Maint. - SUMA Admin Fees	14.00	74.00	150.00	76.00	50.66
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	0.00	117.25	900.00	782.75	86.97
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	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:	**12,694.58**	**116,020.49**	**187,251.00**	**71,230.51**	**38.04**

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
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	0.00	150.00	150.00	100.00

		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	0.00	3,442.94	2,108.00	-1,334.94	-63.32
525-300-110	PS - Fire - Utility - Heat	-6.73	775.72	545.00	-230.72	-42.33
525-300-120	PS - Fire - Utility - Power	24.64	2.05	341.00	338.95	99.39
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:	**17.91**	**4,809.41**	**25,941.00**	**21,131.59**	**81.46**
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	606.68	4,347.63	20,367.00	16,019.37	78.65
530-110-130	TS - Maint. - Salaries - Labourers	2,048.00	2,048.00	0.00	-2,048.00	0.00
530-110-140	TS - Maint. - Salaries - Casual Hel	1,644.81	5,713.25	11,000.00	5,286.75	48.06
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	1,379.25	1,379.25	7,000.00	5,620.75	80.29
530-120-121	TS - Maint. - Benefits - CPP	221.17	892.34	4,300.00	3,407.66	79.24
530-120-122	TS - Maint. - Benefits - EI	289.52	684.47	2,200.00	1,515.53	68.88
530-120-123	TS - Maint. - Benefits - Superannu	532.38	1,255.60	6,707.00	5,451.40	81.27
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	57.77	1,557.40	3,458.00	1,900.60	54.96
530-300-120	TS - Maint. - Utility - Power	79.42	503.16	1,463.00	959.84	65.60
530-310-100	TS - Maint. - Utility - Street Lights	1,774.79	8,999.96	22,787.00	13,787.04	60.50
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	232.54	0.00	-232.54	0.00
530-410-132	TS - MAINT. - Shop Maint. Buildin	359.34	359.34	2,000.00	1,640.66	82.03
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	104.76	104.76	1,508.00	1,403.24	93.05
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	167.78	559.54	2,637.00	2,077.46	78.78
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	0.00	1,257.56	3,015.00	1,757.44	58.28
530-435-112	TS - Maint. - Skidsteer Repairs	718.68	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
530-435-125	TS - Maint. - JD 2930 Fuel/Oil	60.96	60.96	1,077.00	1,016.04	94.33
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	129.52	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

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		Current	Year to Date	Budget	Variance	%
530-435-205	TS-MAINT-2008 Chev Fuel/Oil	0.00	595.79	1,313.00	717.21	54.62
530-435-206	TS- MAINT- 2008 Chev Insurance	0.00	0.00	1,381.00	1,381.00	100.00
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	48.00	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	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	8,580.00	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:	**18,802.83**	**48,324.32**	**173,606.00**	**125,281.68**	**72.16**
Environmental Health Services						
540-110-110	EH - Salaries	1,532.00	4,040.50	13,578.00	9,537.50	70.24
540-200-110	EH - Cont. - Recycling Tips 60/40	828.00	3,924.00	4,687.00	763.00	16.27
540-200-115	EH - Cont. - Waste Collection by T	781.00	3,067.14	8,000.00	4,932.86	61.66
540-210-300	EH - Cont. - Other Services	0.00	0.00	300.00	300.00	100.00
	Total Environmental Health Services:	**3,141.00**	**11,031.64**	**26,565.00**	**15,533.36**	**58.47**
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	40.00	40.00	4,690.00	4,650.00	99.14
	Total Public Health & Welfare Services:	**40.00**	**3,180.00**	**7,830.00**	**4,650.00**	**59.39**
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	4.93	-122.57	7,500.00	7,622.57	101.63
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	1,021.58	2,188.72	0.00	-2,188.72	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	3,231.06	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:	**4,257.57**	**13,439.15**	**45,270.00**	**31,830.85**	**70.31**
Utility Expenditures						
580-110-110	UT - Water - Salaries	5,000.00	5,818.88	25,000.00	19,181.12	76.72

		Current	Year to Date	Budget	Variance	%
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	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	9,654.18	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	4,791.77	4,791.77	55,000.00	50,208.23	91.28
580-290-100	UT - Water - Laboratory Testing	227.67	792.19	1,735.00	942.81	54.34
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	2,064.00	9,792.00	25,000.00	15,208.00	60.83
580-300-110	UT - Water - Heat	65.31	553.16	1,749.00	1,195.84	68.37
580-300-120	UT - Water - Power	743.21	4,221.96	9,890.00	5,668.04	57.31
580-300-140	UT - Water - Telephone	55.08	410.48	1,046.00	635.52	60.75
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	192.60	192.60	6,000.00	5,807.40	96.79
580-430-130	UT - Water - Matls & Suppl - WTP	826.75	834.39	500.00	-334.39	-66.87
580-430-140	UT - Water - Matls & Suppl - Lines	262.59	262.59	5,000.00	4,737.41	94.74
580-450-100	UT - Water - Chemicals	0.00	904.82	2,230.00	1,325.18	59.42
580-450-120	UT - Water - Chemicals - Public	143.19	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	1,556.08	10,179.18	10,000.00	-179.18	-1.79
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	200.50	200.50	130.00	-70.50	-54.23
585-300-110	UT - Sewer - Heat	81.98	598.20	1,187.00	588.80	49.60
585-300-120	UT - Sewer - Power	269.34	1,637.29	4,566.00	2,928.71	64.14
585-300-140	UT - Sewer - Telephone	55.08	330.48	752.00	421.52	56.05
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	-523.64	-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
585-700-115	UT - Sewer - Loan/Debenture Pay	0.00	0.00	14,500.00	14,500.00	100.00
	Total Utility Expenditures:	**25,665.69**	**64,542.84**	**286,011.00**	**221,468.16**	**77.43**
	Total Expenditures:	**64,619.58**	**261,347.85**	**752,474.00**	**491,126.15**	**38.04**
Change in Net-Financial Assets		92,941.97	355,193.03	1,224.72	-628,283.99	-5,860.7

Village of Canwood

Statement of Financial Activities - Detailed

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For the Period Ending: 2025-06-30

	Current	Year to Date	Budget	Variance	%
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	92,941.97	355,193.03	1,224.72	-628,283.99	-5,860.7
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	**92,941.97**	**355,193.03**	**1,224.72**	**-628,283.99**	**-5,860.7**

Certified correct and in accordance with the records. Presented to Council on July 16/25
(Date)

Administrator

Mayor