

Payment #	Date	Vendor Name	Reference	Payment Amount
-----------	------	-------------	-----------	----------------

Bank Code: General - General Bank Account

Computer Cheques:

9970	2020-10-22	ACKLANDS GRAINGER INC.	Shop Supplies	16.65
9971	2020-10-22	CANADIAN NATIONAL	SignalwoutGatesMain-Sep2020	296.00
9972	2020-10-22	Dundurn & Area Waste Water Utl	2020 Fourth Installment	9,000.00
9973	2020-10-22	DUNDURN RURAL WATER UTILITY	Utility Notice - Sep.2020	19,508.48
9974	2020-10-22	JENSEN STROMBERG	2019 Financial Audit	10,545.00
9975	2020-10-22	Tracy Lamb	CreditRefund-ovrpymnt on FBill	372.14
9976	2020-10-22	LEXCOM SYSTEMS GROUP INC	Helpdesk Agrmnt - Sep.2020	418.81
9977	2020-10-22	McDOUGALL GAULEY LLP	ProfessionalServices-Sep.2020	181.49
9978	2020-10-22	McGill's Industrial Services	Main.Flushing-Gov't Rd	16,909.80
9979	2020-10-22	MOUNTAINVIEW FOOD & FUEL	September 2020 Groceries	540.23
9980	2020-10-22	EILEEN PROSSER	Reimbursement-Phone Screen	299.70
9981	2020-10-22	RCAP Leasing	Konica Minolta Rental	1,003.39
9982	2020-10-22	RENT IT STORE & TOOL SUPPLY	Air Compressor & Hose Rental	113.73
9983	2020-10-22	SaskPower	New Streetlights - 1st pymnt	115,500.00
9984	2020-10-22	SASKATCHEWAN AUTO FUND	Dodge 1500 Renewal Notice	1,893.32
9985	2020-10-22	SASKATCHEWAN RESEARCH COUI	Water tests; 305 Carson St	55.12
9986	2020-10-22	TOWN OF DUNDURN	Office Utility-September 2020	355.07
9987	2020-10-23	Glenda Pryor	Election Newsletter Wages	440.00
9988	2020-10-29	ARMTEC INC	6 metre galvanized culverts x2	267.73
9989	2020-10-29	DIGITEX.CA	Copies-MeterRead;Sep22-Oct21	163.65
9990	2020-10-29	COMMERCIAL ACCOUNTS	Acct#6035294642153394	125.66
9991	2020-10-29	Ishtar Concrete Ltd.	Concrete Work	6,105.00
9992	2020-10-29	Noel Maranan	Office Janitor;Oct.1-25,2020	563.19
9993	2020-10-29	McGill's Industrial Services	Oct. 20, 2020 Work	1,675.01
9994	2020-10-29	MUNISOFT	Town Cheques Order	504.42
9995	2020-10-29	National Brand Communications	Website-PluginPurchase&Install	127.65
9996	2020-10-29	Pro Service Mechanical Ltd.	2xEL196UH110xE60 Furnaces	14,431.86
9997	2020-10-29	Glenda Pryor	Newsletter Wages-Nov.2020	437.64
9998	2020-10-29	SASKATCHEWAN RESEARCH COUI	Water tests;318 1st St.	55.12
9999	2020-10-29	Supreme Office Products	Office Supplies	363.12
10000	2020-10-29	TAXservice	July 21, 2020 Invoices	7,306.95
10001	2020-10-31	SUNCORP VALUATIONS LTD.	Prof Fees - Property Appraised	6,384.00
10002	2020-10-31	Urban Systems Ltd.	asset management services	11,161.50
10003	2020-10-31	Allison Developments Inc.	final payment windows&tracroom	44,944.98
10004	2020-10-31	SUSAN CLARK		800.00
10005	2020-10-31	Marie Maranan	<i>Poll clerk</i> election officer	800.00
10006	2020-10-31	EILEEN PROSSER	RO	800.00
10007	2020-10-31	CHAR SEYMOUR	DRO REMUNERATION	800.00
10008	2020-11-02	Walter Litke	Sep.2020 Meeting Mileage	37.00
10009	2020-11-02	R.Fred Wilson	October 2020 Meeting Mileage	5.88

Other:

20201007-Man	2020-10-14	VISA (Trevor Richmond)	Sep.2020 Visa Statement Pymnt	1,170.09
20201008-Man	2020-10-14	VISA (Eileen Prosser)	Sep. 2020 Visa Purchases	793.69
20201009-Man	2020-10-22	LORAAS DISPOSAL	Waste & Recycle - Sep.2020	5,305.02
20201010-Man	2020-10-22	LORAAS DISPOSAL	401 1st Street Red Bin-Sep	97.55

Payment #	Date	Vendor Name	Reference	Payment Amount
20201011-Man	2020-10-22	SASK POWER	Liftstation Power-September	162.14
20201012-Man	2020-10-22	SASKTEL CMR	Oct. Phone Bill -Sewer	55.91
20201013-Man	2020-10-22	SASKTEL CMR	IBC Bill - October 2020	501.94
20201014-Man	2020-10-22	SASKTEL CMR	Sep.2020 WTP & Fax Bill	365.23
20201015-Man	2020-10-29	ADT Security Services Canada	SECURITY SYSTEM	139.29
20201016-Man	2020-10-29	COUNTERFORCE	Quarterly billing for alarm	76.59
20201017-Man	2020-10-29	SASK ENERGY	Garage Gas Bill-Sep.2020	167.89
20201018-Man	2020-10-29	SASK ENERGY	Office Gas Bill - Sep.2020	145.91
20201019-Man	2020-10-29	SASK ENERGY	WTP Gas Bill-Sep.2020	79.86
20201020-Man	2020-10-29	SASK POWER	Garage Power - Sep.2020	110.27
20201021-Man	2020-10-29	SASK POWER	Office Power-Sep.2020	224.14
20201022-Man	2020-10-29	SASK POWER	SprayPark Power-Sep.2020	38.02
20201023-Man	2020-10-29	SASK POWER	SShed Power-Sep.2020	40.86
20201024-Man	2020-10-29	SASK POWER	SSM St. Lites; SP1629760-Sep	49.46
20201025-Man	2020-10-29	SASK POWER	SSM St.Lites;SP1632761-Sep	70.13
20201026-Man	2020-10-29	SASK POWER	SSM St.Lites;SP1632762-Sep	59.63
20201027-Man	2020-10-29	SASK POWER	SSM St.Lites;SP1632763-Sep	64.81
20201028-Man	2020-10-29	SASK POWER	WTP Power-Sep.2020	748.63
20201029-Man	2020-10-29	SASK POWER	St.Lites Power-Sep.2020	1,407.08
20201030-Man	2020-10-29	SASKTEL CMR	PW Monthly Phone Bill	181.15
20201031-Man	2020-10-29	SASKTEL CMR	Library Phone Bill-Oct.2020	64.18
20201032-Man	2020-10-29	S U M A	November 2020 Premium	1,744.75
20201101-Man	2020-11-02	SASKTEL CMR	Aug, Sept, Oct cell Prosser	303.54
Total for General:				289,477.05

November 2, 2020

Mayor



Administrator

Employee Payroll Summary Report

TOWN OF DUNDURN

For RCT Number : 130692825RP0001

For Period End Dates : 01Oct2020 to 31Oct2020

Employee	Pay date	Cheque #	Other	Gross Pay	Net Pay
51002 Prosser, Eileen A.	10/15/2020	00000001		3340.04	1768.96
51002 Prosser, Eileen A.	10/15/2020	00000001		1960.74	1960.74
51002 Prosser, Eileen A.	10/31/2020	00000001		3399.83	1805.41
530A Richmond, Trevor	10/15/2020	00000001		1200.00	1200.00
530A Richmond, Trevor	10/15/2020	00000001		2380.23	2380.23
530A Richmond, Trevor	10/31/2020	00000001		5618.95	2505.44
531 Robbie, Glenn W.	10/15/2020	00000002		2364.16	1533.81
531 Robbie, Glenn W.	10/15/2020	00000002		2235.96	2235.96
531 Robbie, Glenn W.	10/31/2020	00000002		2393.48	1559.37
51004 Roberts, Kaitlyne	10/15/2020	00000003		1890.57	1357.81
51004 Roberts, Kaitlyne	10/15/2020	00000003		1143.54	1143.54
51004 Roberts, Kaitlyne	10/31/2020	00000003		1783.58	1283.46

Company totals:

164.55 697.50 4050.50 4063.80 8976.35 29711.08 20734.73

Employee Payroll Summary Report

TOWN OF DUNDURN

For Payroll Group : 300 (MONTHLY COUNCIL)
 For Period End Dates : 01Oct2020 to 31Oct2020

Employee	Pay date	Cheque #	Other Deductions	Gross Pay	Net Pay
20185 Hamilton, Annette	10/31/2020	00000001	0.00	390.00	384.84
20184 Litke, Walter	10/31/2020	00000002	0.00	520.00	508.01
20183 Richmond, Melva	10/31/2020	00000003	0.00	260.00	260.00
20181 Vinding, Per	10/31/2020	00000004	0.00	1155.00	1155.00
20182 Wilson, Fred	10/31/2020	00000005	0.00	520.00	520.00

Company totals: 0.00 2845.00 2827.85

9.1

Report Date
2020-11-02 5:26 PM

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		621,982.86	621,983.00	(0.14)	
410-120-100 - Abatements and Adjustments		(41,097.58)	(40,336.00)	(761.58)	1.89-
	0.00	580,885.28	581,647.00	(761.72)	0.13-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope		11,960.45	11,744.00	216.45	1.84
410-400-210 - Penalty on Mun Taxes Arrears - Prope		4.48	4.00	0.48	12.00
	0.00	11,964.93	11,748.00	216.93	1.85
TOTAL TAXATION:	0.00	592,850.21	593,395.00	(544.79)	0.09-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	5,520.00	5,520.00		5,520.00	
420-100-110 - F&C - Custom Work - Snow Removal		(90.00)		(90.00)	
	5,520.00	5,430.00	0.00	5,430.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	100.00	118.75		118.75	
420-200-900 - F&C - Miscellaneous	42.43	154.55		154.55	
420-200-910 - F&C - Newsletter Advertising	140.00	2,081.25	1,500.00	581.25	38.75
	282.43	2,354.55	1,500.00	854.55	56.97
Rentals					
420-300-100 - F&C - Rentals - Building/Room	1,000.00	1,100.00		1,100.00	
420-300-101 - F&C - Rentals - Library room & phone	3,600.00	3,600.00	4,325.00	(725.00)	16.76-
420-300-120 - F&C - Rentals - Highway Corridor Sign		300.00		300.00	
	4,600.00	5,000.00	4,325.00	675.00	15.61
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		460.00	600.00	(140.00)	23.33-
420-700-210 - F&C - Licenses - Pets		2,210.00	2,400.00	(190.00)	7.92-
420-710-100 - F&C - Permits		10.00		10.00	
420-710-110 - F&C - Permits - Building Permits		150.00	300.00	(150.00)	50.00-
420-710-120 - F&C - Permits - Demolition Permits		50.00		50.00	
420-710-130 - F&C - Permits - Plumbing Permits	380.00	530.00		530.00	
	380.00	3,410.00	3,300.00	110.00	3.33
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		375.00	250.00	125.00	50.00
	0.00	375.00	250.00	125.00	50.00
General Office Services Provided					
420-800-205 - F&C - ADMIN SERVICE REQUISITION		5,500.00	5,500.00		
420-800-210 - F&C - Photocopy/Fax		6.00		6.00	
	0.00	5,506.00	5,500.00	6.00	0.11
Landfill/Waste Collection Fees					

Town of Dundurn

Statement of Financial Activities - Detailed

Report Date
2020-11-02 5:26 PM

For the Period Ending October 31, 2020

Page 2

	Current	Year To Date	Budget	Variance	%
420-850-120 - F&C - Compost Collection Fees - Lora;		2,690.66	3,500.00	(809.34)	23.12-
420-850-130 - F&C - Collection Fees - Loraas Dispos		49,581.86	65,000.00	(15,418.14)	23.72-
	0.00	52,272.52	68,500.00	(16,227.48)	23.69-
	0.00	58,153.52	74,250.00	(16,096.48)	21.68-
TOTAL FEES AND CHARGES:	10,782.43	74,348.07	83,375.00	(9,026.93)	10.83-
UTILITIES					
Water					
440-110-100 - Water - Water Sales	48.20	171,083.56	208,604.00	(37,520.44)	17.99-
440-110-120 - Water - Delivery charge revenue		112,039.98	149,814.00	(37,774.02)	25.21-
440-140-100 - Water - Connection Fees	100.00	100.00		100.00	
440-160-500 - Utility - Interest Charges	253.06	3,757.88	3,000.00	757.88	25.26
	401.26	286,981.42	361,418.00	(74,436.58)	20.60-
Sewer					
440-220-100 - Sewer - Charges		89,894.60	119,203.00	(29,308.40)	24.59-
440-220-110 - Sewer - General Custom Work	525.00	7,275.00	10,000.00	(2,725.00)	27.25-
	525.00	97,169.60	129,203.00	(32,033.40)	24.79-
TOTAL UTILITIES:	926.26	384,151.02	490,621.00	(106,469.98)	21.70-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		140,352.00	140,352.00		
450-140-100 - Unconditional - Other		40.00	3,500.00	(3,460.00)	98.86-
	0.00	140,392.00	143,852.00	(3,460.00)	2.41-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	140,392.00	143,852.00	(3,460.00)	2.41-
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp		6,339.00	6,340.00	(1.00)	0.02-
	0.00	6,339.00	6,340.00	(1.00)	0.02-
Provincial					
450-300-100 - Conditional - Prov - MRIF MEEP		87,818.00	87,818.00		
450-350-100 - Conditional - Gax Tax New Deal		36,049.00	36,047.00	2.00	0.01
	0.00	123,867.00	123,865.00	2.00	0.00
Local					
450-430-100 - Conditional - Local - Newsletter			4,000.00	(4,000.00)	100.00-
	0.00	0.00	4,000.00	(4,000.00)	100.00-
TOTAL CONDITIONAL GRANTS:	0.00	130,206.00	134,205.00	(3,999.00)	2.98-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		1,982.96	1,983.00	(0.04)	
	0.00	1,982.96	1,983.00	(0.04)	0.00
Provincial					
450-600-100 - GIL - Provincial			1,856.00	(1,856.00)	100.00-

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	1,856.00	(1,856.00)	100.00-
Local					
450-710-100 - GIL - Local - Housing Author.		20,665.97	23,572.00	(2,906.03)	12.33-
	0.00	20,665.97	23,572.00	(2,906.03)	12.33-
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,948.88	23,105.48	25,000.00	(1,894.52)	7.58-
	1,948.88	23,105.48	25,000.00	(1,894.52)	7.58-
TOTAL GRANTS IN LIEU OF TAXES:	1,948.88	45,754.41	52,411.00	(6,656.59)	12.70-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	50.00	50.00		50.00	
	50.00	50.00	0.00	50.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	50.00	50.00	0.00	50.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		585.72	2,000.00	(1,414.28)	70.71-
470-100-140 - Interest - Local improvement levy	128.27	1,487.59	2,000.00	(512.41)	25.62-
470-100-145 - Interest - LI Levy - CY Billed Portion			38,114.00	(38,114.00)	100.00-
	128.27	2,073.31	42,114.00	(40,040.69)	95.08-
TOTAL INVESTMENT INCOME AND COMMIS	128.27	2,073.31	42,114.00	(40,040.69)	95.08-
OTHER REVENUES					
Other Revenue					
480-130-130 - Grants - Sports Centre	5,000.00	5,000.00		5,000.00	
480-150-130 - Donations - Communities in Bloom	111.70	111.70		111.70	
	5,111.70	5,111.70	0.00	5,111.70	0.00
Transfer from Reserves					
490-140-100 - Transfer from Capital Fund	50,124.00	50,124.00	55,000.00	(4,876.00)	8.87-
Total Transfer from Reserves:	50,124.00	50,124.00	55,000.00	(4,876.00)	8.87-
TOTAL OTHER REVENUES:	55,235.70	55,235.70	55,000.00	235.70	0.43
TOTAL REVENUES:	69,071.54	1,425,060.72	1,594,973.00	(169,912.28)	10.65-

Town of Dundurn

Statement of Financial Activities - Detailed

Report Date
2020-11-02 5:26 PM

For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,365.00	10,627.50	12,000.00	1,372.50	11.44
	1,365.00	10,627.50	12,000.00	1,372.50	11.44
510-110-140 - GG - Council - Indemnity Committee	1,380.00	8,905.00	20,000.00	11,095.00	55.48
510-110-141 - GG - Council - Indemnity Workshops/Cc	100.00	3,400.00	8,000.00	4,600.00	57.50
510-110-230 - GG - Salaries - Administrator	6,739.87	65,688.34	78,000.00	12,311.66	15.78
510-110-330 - GG - Salaries - Assistant	3,674.15	35,496.55	44,000.00	8,503.45	19.33
	13,259.02	124,117.39	162,000.00	37,882.61	23.38
Benefits					
510-120-110 - GG - Council - Payroll Benefits CPP	17.15	1,847.50		(1,847.50)	
	17.15	1,847.50	0.00	(1,847.50)	0.00
510-130-231 - GG - Benefits - CPP	179.08	4,616.73	5,000.00	383.27	7.67
510-130-232 - GG - Benefits - EI	67.69	1,660.95	2,100.00	439.05	20.91
510-130-233 - GG - Benefits - Superannuation	799.81	7,985.56	9,200.00	1,214.44	13.20
510-130-234 - GG - Benefits - Worker Compensation		4,202.36	5,000.00	797.64	15.95
510-130-235 - GG - Benefits - SUMA Ext. Benefits	3,814.14	8,122.12	8,300.00	177.88	2.14
	4,877.87	28,435.22	29,600.00	1,164.78	3.94
	18,136.89	152,552.61	191,600.00	39,047.39	20.38
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	173.31	4,509.31	8,000.00	3,490.69	43.63
510-200-130 - GG - Cont. - Audit/Accounting	10,070.00	10,070.00	8,500.00	(1,570.00)	18.47-
510-200-150 - GG - Cont. - Assessment - SAMA		8,216.00	11,000.00	2,784.00	25.31
510-200-170 - GG - Cont. - Advertising/Printing	162.33	2,175.60	10,000.00	7,824.40	78.24
510-200-171 - GG - Office leases/equipment contract	638.80	5,553.74	6,300.00	746.26	11.85
510-210-110 - GG - Reeve/Mayor - Travel & Meals			1,000.00	1,000.00	100.00
510-210-120 - GG - Council - Meeting-Travel/Meals		342.00	2,500.00	2,158.00	86.32
510-210-140 - GG - Council - Committee -Travel/Mea		166.02	1,000.00	833.98	83.40
510-210-150 - GG - Council - Workshop/Conf-travel,n	(510.00)	3,808.43	1,000.00	(2,808.43)	280.84-
510-210-160 - GG - Travel, Meals & Subsistence		96.00	1,200.00	1,104.00	92.00
510-210-170 - GG - Admin.-Work/Con fees &Travel/ M	19.61	1,591.72	1,500.00	(91.72)	6.11-
510-210-180 - GG - Asset Management training & oth	10,630.00	10,630.00	11,000.00	370.00	3.36
510-220-100 - GG - Cont. - Office Caretaking	530.00	3,960.00	5,000.00	1,040.00	20.80
510-230-100 - GG - Cont. - Insurance - General & Boi	6,080.00	65,853.86	56,000.00	(9,853.86)	17.60-
510-240-100 - GG - Cont. - Memberships & Subscript		4,639.03	5,500.00	860.97	15.65
510-240-150 - GG - Cont. - Workshop/Conference Fe	510.00	1,860.00	4,000.00	2,140.00	53.50
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	6,959.00	2,941.00	2,000.00	(941.00)	47.05-
510-260-150 - GG - Cont. - Elections	3,200.00	3,831.76	2,500.00	(1,331.76)	53.27-
510-270-100 - GG - Cont. - Repairs & Maintenance	48.76	2,279.18	2,000.00	(279.18)	13.96-
510-270-175 - GG - Cont. - Software Agreements	2,840.06	10,365.18	10,000.00	(365.18)	3.65-
510-270-176 - GG - Cont. - IT Maintenance/Repairs	163.24	1,395.50	2,000.00	604.50	30.23
510-270-180 - GG - Cont. - Web Hosting	106.00	954.00	1,272.00	318.00	25.00
510-290-100 - GG - Cont. - Bank Charges	(0.04)	7,743.86	13,000.00	5,256.14	40.43
510-290-900 - GG - Miscellaneous		47.69	500.00	452.31	90.46
	41,621.07	153,029.88	166,772.00	13,742.12	8.24

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending October 31, 2020

Report Date
2020-11-02 5:26 PM

Page 5

	Current	Year To Date	Budget	Variance	%
Utilities					
510-300-110 - GG - Utility - Heat	115.70	1,549.75	3,000.00	1,450.25	48.34
510-300-120 - GG - Utility - Power	207.97	1,238.03	2,700.00	1,461.97	54.15
510-300-130 - GG - Utility - Water	205.69	1,179.93	1,900.00	720.07	37.90
510-300-140 - GG - Utility - Telephone	1,002.02	7,489.81	10,500.00	3,010.19	28.67
510-350-110 - GG - Utility - Federal Carbon Levy	29.77	311.37	245.00	(66.37)	27.09-
	1,561.15	11,768.89	18,345.00	6,576.11	35.85
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	30.49	3,039.42	5,700.00	2,660.58	46.68
510-410-140 - GG - Maint. - Office Supplies	1,484.76	9,238.95	9,000.00	(238.95)	2.66-
510-410-141 - GG - Maint. - Software purchased	(2,648.40)	395.12	1,500.00	1,104.88	73.66
510-410-142 - GG - Maint. - Office Equip & Furniture			3,000.00	3,000.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies	31.69	310.49	2,000.00	1,689.51	84.48
510-450-100 - GG - Maint. - Election Supplies	83.24	83.24	300.00	216.76	72.25
510-490-100 - GG - Maint.-Office building repairs/Mai:		436.37	1,000.00	563.63	56.36
	(1,018.22)	13,503.59	22,500.00	8,996.41	39.98
Grants and Contributions					
510-500-110 - GG - Donations and Contributions		1,000.00	1,000.00		
	0.00	1,000.00	1,000.00	0.00	0.00
Capital Expenditures					
510-600-110 - GG - Purchase of Cap Assets - Land		5,358.66		(5,358.66)	
510-600-120 - GG - Purchase of Cap Assets - Buildin:	35,605.39	59,017.00	59,017.00		
510-600-140 - GG - Purchase of Cap Assets - Equipm:		3,765.19	5,000.00	1,234.81	24.70
	35,605.39	68,140.85	64,017.00	(4,123.85)	6.44-
Interest					
510-700-110 - GG - Bank Interest		524.50	1,300.00	775.50	59.65
	0.00	524.50	1,300.00	775.50	59.65
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles		103.55	100.00	(3.55)	3.55-
	0.00	103.55	100.00	(3.55)	3.55-
TOTAL GENERAL GOVERNMENT SERVICES	95,906.28	400,623.87	465,634.00	65,010.13	13.96
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		29,428.75	30,000.00	571.25	1.90
520-210-110 - PS - Police - Contract Services/Bylaw t		129.40	3,700.00	3,570.60	96.50
	0.00	29,558.15	33,700.00	4,141.85	12.29
TOTAL POLICE PROTECTION:	0.00	29,558.15	33,700.00	4,141.85	12.29
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		(763.75)		763.75	
525-210-110 - PS - Fire - Contracted Services		23,650.00	23,650.00		
525-250-100 - PS - Fire - Contracted Repairs		340.50		(340.50)	
	0.00	23,226.75	23,650.00	423.25	1.79
TOTAL FIRE PROTECTION:	0.00	23,226.75	23,650.00	423.25	1.79

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
TOTAL PROTECTIVE SERVICES:	0.00	52,784.90	57,350.00	4,565.10	7.96
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	4,162.67	47,055.13	57,500.00	10,444.87	18.16
530-110-130 - TS - Maint. - Salaries - Labourers	3,574.52	38,708.03	46,000.00	7,291.97	15.85
530-110-140 - TS - Maint. - Salaries - Casual Help			4,500.00	4,500.00	100.00
530-110-150 - TS - Maint. - Salaries - Seasonal		12,905.72	8,500.00	(4,405.72)	51.83-
	7,737.19	98,668.88	116,500.00	17,831.12	15.31
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	518.42	5,403.57	5,400.00	(3.57)	0.07-
530-120-122 - TS - Maint. - Benefits - EI	124.18	2,153.15	2,500.00	346.85	13.87
530-120-123 - TS - Maint. - Benefits - Superannuator	863.99	8,835.29	9,700.00	864.71	8.91
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	5,642.00	10,118.25	12,300.00	2,181.75	17.74
	7,148.59	26,510.26	29,900.00	3,389.74	11.34
	14,885.78	125,179.14	146,400.00	21,220.86	14.50
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	5,830.00	5,830.00	13,000.00	7,170.00	55.15
530-210-115 - TS - Maint. - Contract - Street Cleaning		5,280.00	6,000.00	720.00	12.00
530-210-120 - TS - Maint. - Contract - Drainage/Culve		42.38	2,500.00	2,457.62	98.30
530-210-140 - TS - Maint. - Contract - Other		727.69		(727.69)	
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnc.	296.00	2,664.00	3,000.00	336.00	11.20
530-240-100 - TS - Maint. - Memberships & Subscript		300.00	300.00		
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		250.97	800.00	549.03	68.63
530-250-110 - TS - Maint. - Cont. - Staff Training			1,000.00	1,000.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,893.32	3,960.04	3,600.00	(360.04)	10.00-
	8,019.32	19,055.08	30,200.00	11,144.92	36.90
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	131.69	2,270.08	4,800.00	2,529.92	52.71
530-300-120 - TS - Maint. - Utility - Power	141.89	1,244.86	1,800.00	555.14	30.84
530-300-140 - TS - Maint. - Utility - Telephone			300.00	300.00	100.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,549.51	13,472.90	14,000.00	527.10	3.77
530-320-100 - TS - Maint. - Decorative Lighting	1,174.75	1,174.75	2,500.00	1,325.25	53.01
530-350-110 - TS-Maint.-Utility-Federal Carbon Levy	57.47	693.18	500.00	(193.18)	38.64-
	3,055.31	18,855.77	23,900.00	5,044.23	21.11
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	226.93	518.99	1,500.00	981.01	65.40
530-400-130 - TS - Maint. - Clothing allowance		457.73	800.00	342.27	42.78
530-400-150 - TS - Maint. - Supplies	(14.99)				
530-410-100 - TS - Maint. - Small Tools	115.72	1,868.33	2,500.00	631.67	25.27
530-410-120 - TS - Maint. - Shop Supplies	(791.51)	2,690.62	3,000.00	309.38	10.31
530-410-130 - TS - Maint. - Large Tools	908.97	908.97	5,000.00	4,091.03	81.82
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	(528.41)	916.68		(916.68)	
530-420-101 - TS - Maint. - Repair/Parts - Grader		735.67	2,000.00	1,264.33	63.22
530-420-102 - TS - Maint. - Repair/Parts - Backhoe	528.41	2,406.22	5,000.00	2,593.78	51.88
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		2,278.48	2,000.00	(278.48)	13.92-

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending October 31, 2020

Report Date
2020-11-02 5:26 PM

Page 7

	Current	Year To Date	Budget	Variance	%
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc	14.99	451.59	5,000.00	4,548.41	90.97
530-420-105 - TS - Maint. - Repair/Parts - Generator			500.00	500.00	100.00
530-420-106 - TS - Maint. - Repair/Parts - Misc.		2,402.18	2,000.00	(402.18)	20.11-
530-420-110 - TS - Maint. - Oil & Gas	492.87	7,431.43	12,000.00	4,568.57	38.07
530-430-130 - TS - Maint. - Other	(596.66)				
530-440-100 - TS - Maint. - Gravel/Sand		2,833.37	8,000.00	5,166.63	64.58
530-450-100 - TS - Maint. - Culverts/Drainage	255.67	770.09	1,500.00	729.91	48.66
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,679.42	5,000.00	3,320.58	66.41
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-100 - TS - Maint. - Traffic Signs/Signals/Marl		571.02	1,000.00	428.98	42.90
	611.99	28,920.79	57,800.00	28,879.21	49.96
Capital Expenditures					
530-600-160 - TS - Purchase of Street Lights	110,000.00				
	110,000.00	0.00	0.00	0.00	0.00
Interest					
530-700-110 - TS - Maint. - Interest		2,063.20	13,028.00	10,964.80	84.16
530-700-115 - TS - Road - Principle	28,148.85	28,148.85	65,118.00	36,969.15	56.77
	28,148.85	30,212.05	78,146.00	47,933.95	61.34
Other					
530-900-110 - TS - Maint. - Other	(1,174.75)				
	(1,174.75)	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE:	163,546.50	222,222.83	336,446.00	114,223.17	33.95
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal			1,500.00	1,500.00	100.00
	0.00	0.00	1,500.00	1,500.00	100.00
TOTAL SNOW REMOVAL:	0.00	0.00	1,500.00	1,500.00	100.00
TOTAL TRANSPORTATION SERVICES:	163,546.50	222,222.83	337,946.00	115,723.17	34.24
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont. - Bin Hauling	90.99	4,342.63	5,200.00	857.37	16.49
540-200-130 - EH - Cont. - Loraas Door-to-Door	4,948.39	44,904.10	62,000.00	17,095.90	27.57
540-200-141 - EH - cont - Loraas Compost door to do		3,409.02	3,500.00	90.98	2.60
540-210-100 - EH - Cont. - Pest Control		424.20	500.00	75.80	15.16
540-210-110 - EH - Cont. - Animal Control			500.00	500.00	100.00
	5,039.38	53,079.95	71,700.00	18,620.05	25.97
Utilities					
540-350-110 - EH - Utility - Federal Carbon Levy	105.92	936.26	500.00	(436.26)	87.25-
	105.92	936.26	500.00	(436.26)	87.25-
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies			500.00	500.00	100.00
540-430-100 - EH - Maint. - Weed Control Supplies		29.99	500.00	470.01	94.00
540-450-100 - EH - Maint. - Supplies - Animal Control			500.00	500.00	100.00
	0.00	29.99	1,500.00	1,470.01	98.00
TOTAL ENVIRONMENTAL SERVICES:	5,145.30	54,046.20	73,700.00	19,653.80	26.67

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending October 31, 2020

Report Date
2020-11-02 5:26 PM

Page 8

	Current	Year To Date	Budget	Variance	%
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			3,000.00	3,000.00	100.00
	0.00	0.00	3,000.00	3,000.00	100.00
Maintenance, Materials and Supplies					
550-420-111 - H&W - Maint. - OH & S		82.65	500.00	417.35	83.47
	0.00	82.65	500.00	417.35	83.47
Grants and Contributions					
550-540-100 - H&W - Housing/Nursing Home Deficits			3,500.00	3,500.00	100.00
	0.00	0.00	3,500.00	3,500.00	100.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	82.65	7,000.00	6,917.35	98.82
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Economic Development		2,058.11	3,000.00	941.89	31.40
560-200-115 - P&D - Planning fees		4,503.89	10,000.00	5,496.11	54.96
560-210-100 - P&D - Cont. - Advertising			1,000.00	1,000.00	100.00
	0.00	6,562.00	14,000.00	7,438.00	53.13
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	6,562.00	14,000.00	7,438.00	53.13
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Advertising		2,120.00	2,120.00		
570-200-120 - R&C - Cont. - Newsletter wages	835.84	5,541.26	6,600.00	1,058.74	16.04
570-200-125 - R&C - Cont- Newsletter printing/suppl		1,018.88	3,000.00	1,981.12	66.04
570-220-100 - R&C - Cont. - Travel, Meal & Subsister		146.79		(146.79)	
570-290-100 - R&C - Cont. - Library Requisition		4,918.55	5,000.00	81.45	1.63
	835.84	13,745.48	16,720.00	2,974.52	17.79
Utilities - Power					
570-310-120 - R&C - Utility - Power - Spray Park	36.33	351.86	600.00	248.14	41.36
	36.33	351.86	600.00	248.14	41.36
Utilities - Water					
570-320-120 - R&C - Utility - Water- Spray Park	79.34	3,826.47	3,600.00	(226.47)	6.29-
	79.34	3,826.47	3,600.00	(226.47)	6.29-
Utilities - Other					
570-350-110 - R&C- Utility- Carbon Charge-Spray Pa	0.06	1.49		(1.49)	
	0.06	1.49	0.00	(1.49)	0.00
Maintenance, Materials and Supplies					
570-420-110 - R&C - Supplies - Skating Rink		525.89	600.00	74.11	12.35
570-420-160 - R&C - Spray Park maint/supples	108.61	820.36	1,000.00	179.64	17.96
570-420-161 - R&C - Parks/Greenspaces maint/suppl		4,869.41	4,000.00	(869.41)	21.74-
570-430-181 - R&C - Miscellaneous - Rec. Bd.		117.00		(117.00)	
	108.61	6,332.66	5,600.00	(732.66)	13.08-
Grants and Contributions					
570-500-130 - R&C - Grants - Library	3,661.29	4,212.90	4,325.00	112.10	2.59
570-500-140 - R&C - Grant - Community Hall		6,000.00	6,000.00		
570-500-150 - R&C - Grant - Recreation Board		38,000.00	38,000.00		

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending October 31, 2020

Report Date
2020-11-02 5:26 PM

Page 9

	Current	Year To Date	Budget	Variance	%
	3,661.29	48,212.90	48,325.00	112.10	0.23
Capital Expenditures					
570-600-111 - R&C - Purchase of Cap Assets - Equip		27,563.92	30,000.00	2,436.08	8.12
570-600-120 - R&C - Purchase of Cap Assets - Buildi	19,945.56	67,640.12	53,282.00	(14,358.12)	26.95-
	19,945.56	95,204.04	83,282.00	(11,922.04)	14.32-
TOTAL RECREATION AND CULTURAL SERV	24,667.03	167,674.90	158,127.00	(9,547.90)	6.04-
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	787.58	7,437.43	15,000.00	7,562.57	50.42
580-110-115 - UT - Water - Assistant Foreman	668.72	7,330.20	10,000.00	2,669.80	26.70
	1,456.30	14,767.63	25,000.00	10,232.37	40.93
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			300.00	300.00	100.00
580-260-100 - UT - Water - Conference Fees			900.00	900.00	100.00
580-260-200 - UT - Water - Staff Training		300.00	500.00	200.00	40.00
580-280-100 - UT - Water - Contracted Building Maint	88.68	532.08		(532.08)	
580-280-110 - UT - Water - Engineer Fees		2,950.00	5,000.00	2,050.00	41.00
580-285-100 - UT - Cont. Repairs - Building & Equip.			1,200.00	1,200.00	100.00
580-285-120 - UT - Water - Cont. Repairs - Equip.		619.43	600.00	(19.43)	3.24-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			1,000.00	1,000.00	100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repa		2,448.60	20,000.00	17,551.40	87.76
580-290-100 - UT - Water - Laboratory Testing	105.00	2,118.00	2,500.00	382.00	15.28
580-295-100 - UT - Water - Other/Software Agreemer			2,600.00	2,600.00	100.00
	193.68	8,968.11	34,600.00	25,631.89	74.08
Utilities					
580-300-110 - UT - Water - Heat	67.65	1,388.62	3,000.00	1,611.38	53.71
580-300-120 - UT - Water - Power	688.48	16,625.05	21,300.00	4,674.95	21.95
580-300-130 - UT - Water -DRWU Water expense	19,508.48	169,749.48	235,934.00	66,184.52	28.05
580-300-135 - UT - Water - WTP water	70.04	885.60	1,500.00	614.40	40.96
580-300-140 - UT - Water - Telephone	348.78	3,138.98	4,000.00	861.02	21.53
580-300-150 - UT - Water - Other	(49.98)				
580-350-110 - UT - Water - Federal Carbon Levy	38.54	449.09	250.00	(199.09)	79.64-
	20,671.99	192,236.82	265,984.00	73,747.18	27.73
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Parts & Supplies WTP	24.36	1,253.53	2,000.00	746.47	37.32
580-430-120 - UT - Water - Mats & Suppl - Public We			500.00	500.00	100.00
580-440-110 - UT - Water - Tools & Equipment	1,081.25	1,573.12	1,000.00	(573.12)	57.31-
580-450-100 - UT - Water - Chemicals		1,093.62	1,000.00	(93.62)	9.36-
580-450-115 - UT - Water - Meters & parts &s upplys		180.20	5,000.00	4,819.80	96.40
580-460-100 - UT - Water - Repairs (Parts/Mat.)	(1,031.27)				
	74.34	4,100.47	9,500.00	5,399.53	56.84
Interest					
580-700-110 - UT - Water/lagoon - Interest		38,113.01	38,114.00	0.99	
	0.00	38,113.01	38,114.00	0.99	0.00
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
TOTAL WATER:	22,396.31	258,186.04	374,198.00	116,011.96	31.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries RM Contract	267.48	1,798.06	2,000.00	201.94	10.10
585-110-115 - UT - Sewer - Assistant Foreman RM C	128.60	1,247.42	1,200.00	(47.42)	3.95-
585-110-120 - UT - Sewer - Salaries Town	401.22	1,545.44	2,000.00	454.56	22.73
585-110-125 - UT - Sewer - Assistant Foreman Town	385.80	900.20	1,100.00	199.80	18.16
	1,183.10	5,491.12	6,300.00	808.88	12.84
Professional/Contractual Services					
585-260-200 - UT - Sewer - Staff Training			500.00	500.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	1,600.46	2,305.26	11,000.00	8,694.74	79.04
585-285-135 - UT - Sewer - Cont - DAWWU	9,000.00	36,000.00	44,640.00	8,640.00	19.35
585-285-140 - UT - Sewer - Cont. - Clean Sewer Syst	16,123.81	16,123.81	14,300.00	(1,823.81)	12.75-
585-295-100 - UT - Sewer - Other	345.37	345.37		(345.37)	
	27,069.64	54,774.44	70,440.00	15,665.56	22.24
Utilities					
585-300-120 - UT - Sewer - Power	150.82	1,090.37	1,800.00	709.63	39.42
585-300-140 - UT - Sewer - Telephone	53.39	535.63	620.00	84.37	13.61
585-350-110 - UT - Sewer - Federal Carbon Levy		10.74	20.00	9.26	46.30
	204.21	1,636.74	2,440.00	803.26	32.92
Maintenance, Materials and Supplies					
585-430-100 - UT - Sewer - Building Maint. Mat&Supp			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
Capital Expenditures					
585-600-115 - UT - Sewer-Pur of Cap Assets - lagoor			25,000.00	25,000.00	100.00
	0.00	0.00	25,000.00	25,000.00	100.00
TOTAL SEWER:	28,456.95	61,902.30	104,680.00	42,777.70	40.87
TOTAL UTILITIES:	50,853.26	320,088.34	478,878.00	158,789.66	33.16
TOTAL EXPENDITURES:	340,118.37	1,224,085.69	1,592,635.00	368,549.31	23.14
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	69,071.54	1,425,060.72	1,594,973.00	(169,912.28)	10.65-
Expenditures	340,118.37	1,224,085.69	1,592,635.00	368,549.31	23.14
CHANGE IN NET FINANCIAL ASSETS	(271,046.83)	200,975.03	2,338.00	198,637.03	3496.02
CHANGE IN NET ASSETS	(271,046.83)	200,975.03	2,338.00	198,637.03	3496.02
CHANGE IN SURPLUS	(271,046.83)	200,975.03	2,338.00	198,637.03	3496.02
ACCOUNT BALANCES					
Cash and Investments	Current	Year to Date	Balance		

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2020

	Current	Year To Date	Budget	Variance	%
110-110-110 - Cash - On Hand - Petty Cash			400.00		
110-110-120 - Cash - Bank - General Acct.	(44,229.52)	(136,414.15)	119,008.18		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			1,677.27		
110-110-150 - Cash - Future Civic Centre reserve		(10,711.86)	25,506.33		
110-110-170 - Cash - Recreation Board			54,595.24		
110-110-180 - Petty Cash - Recreation Board			500.00		
110-110-190 - Cash - Dundurn Community Hall			(17,337.74)		
110-110-200 - Cash - Bank - Capital reserves accoun	(49,125.17)	78,174.78	405,892.10		
110-120-110 - S/T Investments - Future Exp 32,35			152,939.37		
110-120-120 - S/T Investments - Public Reserves 33			7,563.94		
110-120-130 - S/T Investments -Com Complex GIC 3-			3,618.11		
110-120-140 - S/T Investments - Rec Brd GIC 13			11,831.08		
Total Cash and Investments:	(93,354.69)	(68,951.23)	766,193.88		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(24,777.91)	438,822.66	540,589.45		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,411.92)	(83,750.14)	(60,623.14)		
110-200-180 - Municipal - Local Improve Rec - Curren	181.80	(122,011.87)	521,385.30		
110-200-900 - Municipal - Allow. for Uncollected			2,001.38		
Total Municipal Taxes Receivable:	(29,008.03)	233,060.65	1,003,352.99		
Other Receivables					
110-300-100 - Due From Federal Gov't/Agency			29,832.00		
110-310-100 - Accrued Interest			621.41		
110-320-100 - Accounts Receivable	4,480.00	10,626.20	13,587.57		
110-320-110 - Loraas Disposal Accounts Receivable	(7,031.56)	(6,431.86)	1,159.02		
110-320-140 - Utility Accounts Receivable	(48,441.35)	(45,760.43)	7,040.31		
110-320-142 - Utility arrears penalty - accounts rec	381.33	5,300.08	7,423.21		
110-320-143 - Infra Levy AR- W/S Sept 2011-Aug 20	(13,884.19)	(16,788.12)	1,185.98		
110-320-160 - Allowance for Uncollectible Receivable			(1,545.08)		
110-340-110 - GST Receivable - 100% Rebate	(30.97)	(4.03)	28,048.75		
Total Other Receivables:	(64,526.74)	(53,058.16)	87,353.17		