

6.1

Report Date
2020-12-09 4:56 PM

Town of Dundurn
Accounts for Approval
As of 2020-12-09
Batch: 2020-00139 to 2020-00154

Payment #	Date	Vendor Name	Reference	Payment Amount
Bank Code: General - General Bank Account				
Computer Cheques:				
10010	2020-11-20	Void during printing		0.00
10011	2020-11-20	ACKLANDS GRAINGER INC.	Shop Supplies	16.65
10012	2020-11-20	CANADIAN NATIONAL	SignalwoutGatesMain-Oct.2020	296.00
10013	2020-11-20	Concept3 Business Interiors	Credenza w Doors & Drawersx2	4,200.80
10014	2020-11-20	Crosby Hanna & Associates	Advisory Services-Sep 2020	598.50
10015	2020-11-20	Davidson Leader	Notice of Advance Poll-Oct19	340.20
10016	2020-11-20	DISTRICT #22 A.D.D. BOARD	Pest Control Services 2020	366.60
10017	2020-11-20	DE LAGE LANDEN FINANCIAL	Nov.2020-Feb.2021 Fldr Billing	382.95
10018	2020-11-20	DUNDURN RURAL WATER UTILITY	Utility Notice - Oct.2020	17,253.19
10019	2020-11-20	Dwayne Williams	Due to Bldg Inspector 2020	3,861.96
10020	2020-11-20	FLAMAN INVESTIGATION &	BYLAW ENFORCEMENT-Oct.2020	264.43
10021	2020-11-20	FLOCOR INC.	Sewer-plumbing supplies	278.43
10022	2020-11-20	COMMERCIAL ACCOUNTS	Acctn# XXXXXXXXXX	246.62
10023	2020-11-20	KMS Construction Ltd.	Hauling Road Gravel-100yds	7,377.94
10024	2020-11-20	LEXCOM SYSTEMS GROUP INC	Helpdesk Agrmnt-Oct.2020	181.22
10025	2020-11-20	MOUNTAINVIEW FOOD & FUEL	Fuel/Oil Purchases:Oct.1-Nov.2	842.36
10026	2020-11-20	TREVOR RICHMOND	Reimbursement-masks	22.18
10027	2020-11-20	Saskatchewan Housing Corp.	Operating loss for 2019	1,806.66
10028	2020-11-20	CHAR SEYMOUR	Election Lunch Reimbursement	39.90
10029	2020-11-20	SASKATCHEWAN RESEARCH COUI	Water tests; 211Third Street	27.56
10030	2020-11-20	SUCCESS OFFICE SYSTEMS	Folder/Inserter Contract	567.10
10031	2020-11-20	S U M A	Election Materials	513.44
10032	2020-11-20	TAXervice	October 1, 2020 Invoice	410.18
10033	2020-11-20	TOWN OF DUNDURN	Office Utility-October 2020	195.40
10034	2020-11-20	Tyco Integrated Security	Fire Alarm System - WTP	178.45
10035	2020-11-20	ULINE CANADA CORPORATION	Lobby Broom & Dust Pan	63.27
10036	2020-11-20	Urban Systems Ltd.	Asset Management Services-Oct.	1,848.00
10037	2020-11-30	DIGITEX.CA	Copies-MeterRead;Oct.22-Nov21	285.28
10038	2020-11-30	Noel Maranan	Office Janitor; Oct.29-Nov.27	638.43
10039	2020-11-30	Glenda Pryor	Newsletter Wages-Dec.2020	482.09
10040	2020-11-30	SASKATCHEWAN RESEARCH COUI	Water tests;211 4th St	392.17
Other:				
20201102-Man	2020-11-06	VISA - Public Works Services	Oct. Visa Statement Pymnt	932.44
20201103-Man	2020-11-06	VISA - Administration	Oct. 2020 Visa Purchases	2,215.66
20201104-Man	2020-11-13	MINISTER OF FINANCE	ACCOUNT 6172456	9,056.61
20201105-Man	2020-11-20	LORAAS DISPOSAL	Waste & Recycle -Oct.2020	5,305.02
20201106-Man	2020-11-20	LORAAS DISPOSAL	401 1st Street Red Bin-Oct	97.55
20201107-Man	2020-11-20	SASK ENERGY	Garage Gas Bill-Oct.2020	428.68
20201108-Man	2020-11-20	SASK ENERGY	Office Gas - Oct. 2020	277.74
20201109-Man	2020-11-20	SASK ENERGY	WTP Gas Bill-Oct.2020	141.92
20201110-Man	2020-11-20	SASK POWER	Liftstation Power - October	178.72
20201111-Man	2020-11-20	SASK POWER	Garage Power - Oct. 2020	118.03
20201112-Man	2020-11-20	SASK POWER	Office Power - Oct.2020	243.63
20201113-Man	2020-11-20	SASK POWER	SprayPark Power -Oct.2020	38.20
20201114-Man	2020-11-20	SASK POWER	SShed Power - Oct.2020	41.35

Report Date
2020-12-09 4:56 PM

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Page 2

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20201115-Man	2020-11-20	SASK POWER	SSM St.Lites;SP1629760-Oct	49.92
20201116-Man	2020-11-20	SASK POWER	SSM St.Lites;SP1632761-Oct	71.07
20201117-Man	2020-11-20	SASK POWER	SSM St.Lites; SP1632762-Oct	60.43
20201118-Man	2020-11-20	SASK POWER	SSM St.Lites;SP1632763-Oct	65.74
20201119-Man	2020-11-20	SASK POWER	St.Lites Power-Oct.2020	1,407.08
20201120-Man	2020-11-20	SASK POWER	WTP Power - Oct.2020	823.81
20201121-Man	2020-11-20	SASK POWER	Pump Power: Aug-Oct.2020	82.43
20201122-Man	2020-11-20	SASKTEL CMR	Nov.Phone Bill-Sewer	55.91
20201123-Man	2020-11-20	SASKTEL CMR	IBC Bill-November 2020	501.94
20201124-Man	2020-11-20	SASKTEL CMR	Oct.2020 WTP & Fax Bill	365.35
20201125-Man	2020-11-20	SASKTEL CMR	PW Monthly Phone Bill	180.16
20201126-Man	2020-11-20	SASKTEL CMR	Library Phone Bill-Nov.2020	64.18
20201127-Man	2020-11-30	Canada Revenue Agency	Rink & Council Oct remit	698.65
20201127-Man	2020-11-13	MINISTER OF FINANCE	OCT PAYMENT PENALTY	502.70
20201128-Man	2020-11-30	Canada Revenue Agency	OCT REMIT FT EMPLOYEE	5,801.92
20201128-Man	2020-11-30	Municipal Employees Pension PI	OCT REMIT	3,327.60
20201201-Man	2020-12-09	MINISTER OF FINANCE	Nov school tax remit	11,778.77
20201201-Man	2020-12-09	VISA - Public Works Services	Nov. Visa Statement Pymnt	577.29
20201202-Man	2020-12-09	Canada Revenue Agency	Nov employee CRA remit	4,992.46
20201202-Man	2020-12-09	VISA - Administration	Nov. 2020 Visa Purchases	1,862.50
20201203-Man	2020-12-09	Canada Revenue Agency	Nov rink CRA remit	674.24
20201204-Man	2020-12-09	Municipal Employees Pension PI	Nov pension remit	3,146.82
Total for General:				100,144.48

Employee Payroll Summary Report

TOWN OF DUNDURN

For RCT Number : 130692825RP0001

For Period End Dates : 01Nov2020 to 30Nov2020

Employee	Pay date	Cheque #	EI	CPP/QPP	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
51002 Prosser, Eileen A.	11/15/2020	00000001	0.00					2425.00	1833.18
51002 Prosser, Eileen A.	11/30/2020	00000001						2841.92	2087.38
530A Richmond, Trevor	11/15/2020	00000001						1200.00	1200.00
530A Richmond, Trevor	11/30/2020	00000001						6386.65	3334.47
531 Robbie, Glenn W.	11/15/2020	00000002						2918.57	1881.34
531 Robbie, Glenn W.	11/30/2020	00000002						2372.67	1546.67
51004 Roberts, Kaitlyne	11/15/2020	00000003						1623.30	1182.39
51004 Roberts, Kaitlyne	11/30/2020	00000003						1712.48	1236.07
Company totals:			136.31	427.85	3841.52	2773.41	7179.09	21480.59	14301.50

Employee Payroll Summary Report

TOWN OF DUNDURN

For Payroll Group : 300 (MONTHLY COUNCIL)

For Period End Dates : 01Nov2020 to 30Nov2020

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>EL</u>	<u>CPP/QPP</u>	<u>Taxes</u>	<u>Other Deductions</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
20181 Vinding, Per	11/30/2020	00000001	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Company totals:									
			0.00	0.00	0.00	0.00	0.00	180.00	180.00

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

7.1

	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	(454.27)	(41,551.85)	(40,336.00)	(1,215.85)	3.01-
	(454.27)	580,431.01	581,647.00	(1,215.99)	0.21-
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:	(454.27)	592,395.94	593,395.00	(999.06)	0.17-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		5,520.00		5,520.00	
420-100-110 - F&C - Custom Work - Snow Removal		(90.00)		(90.00)	
	0.00	5,430.00	0.00	5,430.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		118.75		118.75	
420-200-900 - F&C - Miscellaneous		154.55		154.55	
420-200-910 - F&C - Newsletter Advertising	50.00	2,131.25	1,500.00	631.25	42.08
	50.00	2,404.55	1,500.00	904.55	60.30
Rentals					
420-300-100 - F&C - Rentals - Building/Room	50.00	1,150.00		1,150.00	
420-300-101 - F&C - Rentals - Library room & phone		3,600.00	4,325.00	(725.00)	16.76-
420-300-120 - F&C - Rentals - Highway Corridor Sign		300.00		300.00	
	50.00	5,050.00	4,325.00	725.00	16.76
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-
420-700-230 - F&C - Licences - Lottery	5.00	5.00		5.00	
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		530.00		530.00	
	5.00	3,415.00	3,300.00	115.00	3.48
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					
420-800-200 - F&C - General Office Services Provide	9.75	9.75		9.75	
420-800-205 - F&C - ADMIN SERVICE REQUISITION		5,500.00	5,500.00		
420-800-210 - F&C - Photocopy/Fax	3.50	9.50		9.50	
	13.25	5,519.25	5,500.00	19.25	0.35

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
Landfill/Waste Collection Fees					
420-850-120 - F&C - Compost Collection Fees - Lora	20.00	3,210.66	3,500.00	(289.34)	8.27-
420-850-130 - F&C - Collection Fees - Loraas Dispos	5,559.80	60,722.96	65,000.00	(4,277.04)	6.58-
	5,579.80	63,933.62	68,500.00	(4,566.38)	6.67-
	5,593.05	69,827.87	74,250.00	(4,422.13)	5.96-
TOTAL FEES AND CHARGES:	5,698.05	86,127.42	83,375.00	2,752.42	3.30
UTILITIES					
Water					
440-110-100 - Water - Water Sales	14,708.76	202,296.72	208,604.00	(6,307.28)	3.02-
440-110-120 - Water - Delivery charge revenue	12,658.50	137,226.48	149,814.00	(12,587.52)	8.40-
440-140-100 - Water - Connection Fees		100.00		100.00	
440-160-500 - Utility - Interest Charges	398.79	4,156.67	3,000.00	1,156.67	38.56
	27,766.05	343,779.87	361,418.00	(17,638.13)	4.88-
Sewer					
440-220-100 - Sewer - Charges	9,899.73	109,601.02	119,203.00	(9,601.98)	8.06-
440-220-110 - Sewer - General Custom Work	1,455.00	8,730.00	10,000.00	(1,270.00)	12.70-
	11,354.73	118,331.02	129,203.00	(10,871.98)	8.41-
TOTAL UTILITIES:	39,120.78	462,110.89	490,621.00	(28,510.11)	5.81-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Provincial Grants		36,449.00		36,449.00	
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	176,841.00	143,852.00	32,989.00	22.93
TOTAL UNCONDITIONAL TRANSFERS:	0.00	176,841.00	143,852.00	32,989.00	22.93
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)	

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
	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-
	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	2,083.48	25,188.96	25,000.00	188.96	0.76
450-900-100 - GIL-Other-Sask Energy Surcharge	12,239.33	12,239.33		12,239.33	
	14,322.81	37,428.29	25,000.00	12,428.29	49.71
TOTAL GRANTS IN LIEU OF TAXES:	14,322.81	60,077.22	52,411.00	7,666.22	14.63
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	150.00	200.00		200.00	
	150.00	200.00	0.00	200.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	150.00	200.00	0.00	200.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	41.15	671.67	2,000.00	(1,328.33)	66.42-
470-100-105 - Interest - Capital Reserve	233.47	2,166.02		2,166.02	
470-100-140 - Interest - Local improvement levy	133.93	1,621.52	2,000.00	(378.48)	18.92-
470-100-145 - Interest - LI Levy - CY Billed Portion			38,114.00	(38,114.00)	100.00-
	408.55	4,459.21	42,114.00	(37,654.79)	89.41-
TOTAL INVESTMENT INCOME AND COMMIS	408.55	4,459.21	42,114.00	(37,654.79)	89.41-
OTHER REVENUES					
Other Revenue					
480-130-130 - Grants - Sports Centre		5,000.00		5,000.00	
480-150-130 - Donations - Communities in Bloom		111.70		111.70	
	0.00	5,111.70	0.00	5,111.70	0.00
Transfer from Reserves					
490-140-100 - Transfer from Capital Fund		50,124.00	55,000.00	(4,876.00)	8.87-
Total Transfer from Reserves:	0.00	50,124.00	55,000.00	(4,876.00)	8.87-
TOTAL OTHER REVENUES:	0.00	55,235.70	55,000.00	235.70	0.43
TOTAL REVENUES:	59,245.92	1,567,653.38	1,594,973.00	(27,319.62)	1.71-

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		10,627.50	12,000.00	1,372.50	11.44
	0.00	10,627.50	12,000.00	1,372.50	11.44
510-110-140 - GG - Council - Indemnity Committee	180.00	9,085.00	20,000.00	10,915.00	54.58
510-110-141 - GG - Council - Indemnity Workshops/Cc		3,400.00	8,000.00	4,600.00	57.50
510-110-230 - GG - Salaries - Administrator	5,266.92	70,955.26	78,000.00	7,044.74	9.03
510-110-330 - GG - Salaries - Assistant	3,335.78	38,832.33	44,000.00	5,167.67	11.74
	8,782.70	132,900.09	162,000.00	29,099.91	17.96
Benefits					
510-120-110 - GG - Council - Payroll Benefits CPP		1,847.50		(1,847.50)	
	0.00	1,847.50	0.00	(1,847.50)	0.00
510-130-231 - GG - Benefits - CPP	161.32	4,754.07	5,000.00	245.93	4.92
510-130-232 - GG - Benefits - EI	61.46	1,722.41	2,100.00	377.59	17.98
510-130-233 - GG - Benefits - Superannuation	734.25	8,719.81	9,200.00	480.19	5.22
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	689.86	8,811.98	8,300.00	(511.98)	6.17-
	1,646.89	30,058.13	29,600.00	(458.13)	1.55-
	10,429.59	162,958.22	191,600.00	28,641.78	14.95
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		4,509.31	8,000.00	3,490.69	43.63
510-200-130 - GG - Cont. - Audit/Accounting		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	364.45	2,540.05	10,000.00	7,459.95	74.60
510-200-171 - GG - Office leases/equipment contract	273.05	5,826.79	6,300.00	473.21	7.51
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	40.83	206.85	1,000.00	793.15	79.32
510-210-150 - GG - Council - Workshop/Conf-travel,n		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/ t		1,591.72	1,500.00	(91.72)	6.11-
510-210-180 - GG - Asset Management training & oth	1,932.37	12,562.37	11,000.00	(1,562.37)	14.20-
510-220-100 - GG - Cont. - Office Caretaking	550.00	4,510.00	5,000.00	490.00	9.80
510-230-100 - GG - Cont. - Insurance - General & Boi		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		1,860.00	4,000.00	2,140.00	53.50
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	172.00	3,113.00	2,000.00	(1,113.00)	55.65-
510-260-150 - GG - Cont. - Elections	(525.21)	3,306.55	2,500.00	(806.55)	32.26-
510-270-100 - GG - Cont. - Repairs & Maintenance		2,279.18	2,000.00	(279.18)	13.96-
510-270-175 - GG - Cont. - Software Agreements	130.70	10,495.88	10,000.00	(495.88)	4.96-
510-270-176 - GG - Cont. - IT Maintenance/Repairs		1,395.50	2,000.00	604.50	30.23
510-270-180 - GG - Cont. - Web Hosting	42.35	996.35	1,272.00	275.65	21.67
510-290-100 - GG - Cont. - Bank Charges	1,920.11	12,016.76	13,000.00	983.24	7.56
510-290-900 - GG - Miscellaneous		47.69	500.00	452.31	90.46
	4,900.65	160,283.32	166,772.00	6,488.68	3.89

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
Utilities					
510-300-110 - GG - Utility - Heat	211.61	1,761.36	3,000.00	1,238.64	41.29
510-300-120 - GG - Utility - Power	225.95	1,463.98	2,700.00	1,236.02	45.78
510-300-130 - GG - Utility - Water	130.20	1,310.13	1,900.00	589.87	31.05
510-300-140 - GG - Utility - Telephone	941.23	8,431.04	10,500.00	2,068.96	19.70
510-350-110 - GG - Utility - Federal Carbon Levy	60.09	371.46	245.00	(126.46)	51.62-
	1,569.08	13,337.97	18,345.00	5,007.03	27.29
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	962.15	4,001.57	5,700.00	1,698.43	29.80
510-410-140 - GG - Maint. - Office Supplies	111.77	9,350.72	9,000.00	(350.72)	3.90-
510-410-141 - GG - Maint. - Software purchased	20.29	415.41	1,500.00	1,084.59	72.31
510-410-142 - GG - Maint. - Office Equip & Furniture	4,011.57	4,011.57	3,000.00	(1,011.57)	33.72-
510-420-100 - GG - Maint. - Janitor Supplies	144.86	455.35	2,000.00	1,544.65	77.23
510-450-100 - GG - Maint. - Election Supplies	1,724.26	1,807.50	300.00	(1,507.50)	502.50-
510-490-100 - GG - Maint.-Office building repairs/Mai		436.37	1,000.00	563.63	56.36
	6,974.90	20,478.49	22,500.00	2,021.51	8.98
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		59,017.00	59,017.00		
510-600-140 - GG - Purchase of Cap Assets - Equipn		3,765.19	5,000.00	1,234.81	24.70
	0.00	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	23,874.22	426,826.90	465,634.00	38,807.10	8.33
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 (252.46	381.86	3,700.00	3,318.14	89.68
	252.46	29,810.61	33,700.00	3,889.39	11.54
TOTAL POLICE PROTECTION:	252.46	29,810.61	33,700.00	3,889.39	11.54
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 November 30, 2020

	Current	Year To Date	Budget	Variance	%
TOTAL PROTECTIVE SERVICES:	252.46	53,037.36	57,350.00	4,312.64	7.52
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,376.17	52,431.30	57,500.00	5,068.70	8.82
530-110-130 - TS - Maint. - Salaries - Labourers	4,609.66	43,317.69	46,000.00	2,682.31	5.83
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-
	9,985.83	108,654.71	116,500.00	7,845.29	6.73
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	266.53	5,670.10	5,400.00	(270.10)	5.00-
530-120-122 - TS - Maint. - Benefits - EI	97.47	2,250.62	2,500.00	249.38	9.98
530-120-123 - TS - Maint. - Benefits - Superannuator	839.16	9,674.45	9,700.00	25.55	0.26
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,025.81	11,144.06	12,300.00	1,155.94	9.40
	2,228.97	28,739.23	29,900.00	1,160.77	3.88
	12,214.80	137,393.94	146,400.00	9,006.06	6.15
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		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	1,590.00	1,632.38	2,500.00	867.62	34.70
530-210-140 - TS - Maint. - Contract - Other		727.69		(727.69)	
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.00	2,960.00	3,000.00	40.00	1.33
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.		3,960.04	3,600.00	(360.04)	10.00-
	1,886.00	20,941.08	30,200.00	9,258.92	30.66
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	321.43	2,591.51	4,800.00	2,208.49	46.01
530-300-120 - TS - Maint. - Utility - Power	149.50	1,394.36	1,800.00	405.64	22.54
530-300-140 - TS - Maint. - Utility - Telephone			300.00	300.00	100.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,552.39	15,025.29	14,000.00	(1,025.29)	7.32-
530-320-100 - TS - Maint. - Decorative Lighting		1,174.75	2,500.00	1,325.25	53.01
530-350-110 - TS-Maint.-Utility-Federal Carbon Levy	116.51	809.69	500.00	(309.69)	61.94-
	2,139.83	20,995.60	23,900.00	2,904.40	12.15
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	21.18	540.17	1,500.00	959.83	63.99
530-400-130 - TS - Maint. - Clothing allowance		457.73	800.00	342.27	42.78
530-410-100 - TS - Maint. - Small Tools		1,868.33	2,500.00	631.67	25.27
530-410-120 - TS - Maint. - Shop Supplies	625.22	3,315.84	3,000.00	(315.84)	10.53-
530-410-130 - TS - Maint. - Large Tools		908.97	5,000.00	4,091.03	81.82
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		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		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-
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc	80.12	531.71	5,000.00	4,468.29	89.37

Town of Dundurn

Statement of Financial Activities - Detailed

Report Date
2020-12-09 5:25 PM

For the Period Ending November 30, 2020

Page 7

	Current	Year To Date	Budget	Variance	%
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	735.22	8,166.65	12,000.00	3,833.35	31.94
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		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/Mark		571.02	1,000.00	428.98	42.90
	1,461.74	30,382.53	57,800.00	27,417.47	47.44
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	65,118.00	36,969.15	56.77
	0.00	30,212.05	78,146.00	47,933.95	61.34
TOTAL MAINTENANCE:	17,702.37	239,925.20	336,446.00	96,520.80	28.69
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:	17,702.37	239,925.20	337,946.00	98,020.80	29.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont. - Bin Hauling	90.99	4,433.62	5,200.00	766.38	14.74
540-200-130 - EH - Cont. - Loraas Door-to-Door	4,948.39	49,852.49	62,000.00	12,147.51	19.59
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	366.60	790.80	500.00	(290.80)	58.16-
540-210-110 - EH - Cont. - Animal Control			500.00	500.00	100.00
	5,405.98	58,485.93	71,700.00	13,214.07	18.43
Utilities					
540-350-110 - EH - Utility - Federal Carbon Levy	105.92	1,042.18	500.00	(542.18)	108.44-
	105.92	1,042.18	500.00	(542.18)	108.44-
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:	5,511.90	59,558.10	73,700.00	14,141.90	19.19
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					

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending November 30, 2020

Report Date
2020-12-09 5:25 PM

	Current	Year To Date	Budget	Variance	%
550-540-100 - H&W - Housing/Nursing Home Deficits	1,806.66	1,806.66	3,500.00	1,693.34	48.38
	1,806.66	1,806.66	3,500.00	1,693.34	48.38
Total PUBLIC HEALTH AND WELFARE SERV	1,806.66	1,889.31	7,000.00	5,110.69	73.01
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	570.00	5,073.89	10,000.00	4,926.11	49.26
560-210-100 - P&D - Cont. - Advertising			1,000.00	1,000.00	100.00
	570.00	7,132.00	14,000.00	6,868.00	49.06
TOTAL PLANNING AND DEVELOPMENT SEF	570.00	7,132.00	14,000.00	6,868.00	49.06
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Rink Operator	1,366.34	3,524.09		(3,524.09)	
	1,366.34	3,524.09	0.00	(3,524.09)	0.00
Benefits					
570-120-121 - R&C - Benefits - Rink EI	30.25	77.97		(77.97)	
570-120-122 - R&C - Benefits - Rink CPP	56.41	154.38		(154.38)	
	86.66	232.35	0.00	(232.35)	0.00
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Advertising		2,120.00	2,120.00		
570-200-120 - R&C - Cont. - Newsletter wages	478.18	6,019.44	6,600.00	580.56	8.80
570-200-125 - R&C - Cont- Newsletter printing/supplie	274.48	1,293.36	3,000.00	1,706.64	56.89
570-220-100 - R&C - Cont. - Travel, Meal & Subsister		146.79		(146.79)	
570-280-100 - R&C - Cont. - Contracted Repairs	3,180.00	3,180.00		(3,180.00)	
570-290-100 - R&C - Cont. - Library Requisition		4,918.55	5,000.00	81.45	1.63
	3,932.66	17,678.14	16,720.00	(958.14)	5.73-
Utilities - Power					
570-310-120 - R&C - Utility - Power - Spray Park	36.49	388.35	600.00	211.65	35.28
	36.49	388.35	600.00	211.65	35.28
Utilities - Water					
570-320-120 - R&C - Utility - Water- Spray Park		3,826.47	3,600.00	(226.47)	6.29-
	0.00	3,826.47	3,600.00	(226.47)	6.29-
Utilities - Telephone					
570-330-160 - R&C - Utility - Library Telephone	61.29	61.29		(61.29)	
	61.29	61.29	0.00	(61.29)	0.00
Utilities - Other					
570-350-110 - R&C- Utility- Carbon Charge-Spray Pai	0.07	1.56		(1.56)	
	0.07	1.56	0.00	(1.56)	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/supplies	19.04	839.40	1,000.00	160.60	16.06
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)	
	19.04	6,351.70	5,600.00	(751.70)	13.42-

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
570-500-130 - R&C - Grants - Library		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		
	0.00	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		67,640.12	53,282.00	(14,358.12)	26.95-
	0.00	95,204.04	83,282.00	(11,922.04)	14.32-
TOTAL RECREATION AND CULTURAL SERV	5,502.55	175,480.89	158,127.00	(17,353.89)	10.97-
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	787.58	8,225.01	15,000.00	6,774.99	45.17
580-110-115 - UT - Water - Assistant Foreman	527.26	7,857.46	10,000.00	2,142.54	21.43
	1,314.84	16,082.47	25,000.00	8,917.53	35.67
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		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.	56.81	676.24	600.00	(76.24)	12.71-
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	399.75	2,517.75	2,500.00	(17.75)	0.71-
580-295-100 - UT - Water - Other/Software Agreeemer			2,600.00	2,600.00	100.00
	456.56	9,424.67	34,600.00	25,175.33	72.76
Utilities					
580-300-110 - UT - Water - Heat	112.79	1,501.41	3,000.00	1,498.59	49.95
580-300-120 - UT - Water - Power	837.77	17,462.82	21,300.00	3,837.18	18.01
580-300-130 - UT - Water -DRWU Water expense	17,253.19	187,002.67	235,934.00	48,931.33	20.74
580-300-135 - UT - Water - WTP water	65.20	950.80	1,500.00	549.20	36.61
580-300-140 - UT - Water - Telephone	348.89	3,487.87	4,000.00	512.13	12.80
580-350-110 - UT - Water - Federal Carbon Levy	54.06	503.15	250.00	(253.15)	101.26-
	18,671.90	210,908.72	265,984.00	55,075.28	20.71
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Parts & Supplies WTP		1,253.53	2,000.00	746.47	37.32
580-430-120 - UT - Water - Mats & Suppl - Public Wc			500.00	500.00	100.00
580-440-110 - UT - Water - Tools & Equipment		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
	0.00	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					

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
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
TOTAL WATER:	20,443.30	278,629.34	374,198.00	95,568.66	25.54
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries RM Contract	163.46	1,961.52	2,000.00	38.48	1.92
585-110-115 - UT - Sewer - Assistant Foreman RM C	102.88	1,350.30	1,200.00	(150.30)	12.53-
585-110-120 - UT - Sewer - Salaries Town	59.44	1,604.88	2,000.00	395.12	19.76
585-110-125 - UT - Sewer - Assistant Foreman Town	51.44	951.64	1,100.00	148.36	13.49
	377.22	5,868.34	6,300.00	431.66	6.85
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	2,275.60	4,580.86	11,000.00	6,419.14	58.36
585-285-135 - UT - Sewer - Cont - DAWWU		36,000.00	44,640.00	8,640.00	19.35
585-285-140 - UT - Sewer - Cont. - Clean Sewer Syst	(158.11)	15,965.70	14,300.00	(1,665.70)	11.65-
585-295-100 - UT - Sewer - Other		345.37		(345.37)	
	2,117.49	56,891.93	70,440.00	13,548.07	19.23
Utilities					
585-300-120 - UT - Sewer - Power	166.08	1,256.45	1,800.00	543.55	30.20
585-300-140 - UT - Sewer - Telephone	53.39	589.02	620.00	30.98	5.00
585-350-110 - UT - Sewer - Federal Carbon Levy		10.74	20.00	9.26	46.30
	219.47	1,856.21	2,440.00	583.79	23.93
Maintenance, Materials and Supplies					
585-430-100 - UT - Sewer - Building Maint. Mat&Supr	265.89	265.89	500.00	234.11	46.82
	265.89	265.89	500.00	234.11	46.82
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:	2,980.07	64,882.37	104,680.00	39,797.63	38.02
TOTAL UTILITIES:	23,423.37	343,511.71	478,878.00	135,366.29	28.27
TRANSFER TO RESERVES					
590-110-100 - Transfer to Reserves		14,449.00		(14,449.00)	
Total TRANSFER TO RESERVES:	0.00	14,449.00	0.00	(14,449.00)	0.00
TOTAL EXPENDITURES:	78,643.53	1,321,810.47	1,592,635.00	270,824.53	17.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	59,245.92	1,567,653.38	1,594,973.00	(27,319.62)	1.71-
Expenditures	78,643.53	1,321,810.47	1,592,635.00	270,824.53	17.00
CHANGE IN NET FINANCIAL ASSETS	(19,397.61)	245,842.91	2,338.00	243,504.91	####.##
CHANGE IN NET ASSETS	(19,397.61)	245,842.91	2,338.00	243,504.91	####.##
CHANGE IN SURPLUS	(19,397.61)	245,842.91	2,338.00	243,504.91	####.##

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

Current	Year To Date	Budget	Variance	%
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ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			400.00
110-110-120 - Cash - Bank - General Acct.	23,123.98	(80,764.27)	174,658.06
110-110-130 - Cash - Bank - GIC - Unspecified Res.			1,684.81
110-110-150 - Cash - Future Civic Centre reserve		(10,711.86)	25,506.33
110-110-170 - Cash - Recreation Board			6,062.78
110-110-180 - Petty Cash - Recreation Board			500.00
110-110-190 - Cash - Dundurn Community Hall			4,412.95
110-110-200 - Cash - Bank - Capital reserves account	233.47	78,408.25	406,125.57
110-110-250 - Cash - DAWWU			61,648.00
110-120-110 - S/T Investments - Future Exp 32,35			153,704.07
110-120-120 - S/T Investments - Public Reserves 33			7,658.49
110-120-130 - S/T Investments -Com Complex GIC 3			3,636.20
110-120-140 - S/T Investments - Rec Brd GIC 13			11,973.06
Total Cash and Investments:	23,357.45	(13,067.88)	857,970.32

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(33,722.12)	405,100.54	506,867.33
110-200-110 - Municipal - Tax Receivable - Arrears	(8,419.92)	(92,170.06)	(69,043.06)
110-200-180 - Municipal - Local Improve Rec - Curren	(13,002.90)	(148,151.27)	551,976.13
110-200-900 - Municipal - Allow. for Uncollected			2,001.38
Total Municipal Taxes Receivable:	(55,144.94)	164,779.21	991,801.78

Other Receivables

110-300-100 - Due From Federal Gov't/Agency			29,832.00
110-310-100 - Accrued Interest			840.90
110-320-100 - Accounts Receivable	(4,075.25)	6,550.95	10,015.32
110-320-110 - Loraas Disposal Accounts Receivable	491.25	135.53	7,726.41
110-320-140 - Utility Accounts Receivable	4,555.43	(2,360.75)	50,439.99
110-320-142 - Utility arrears penalty - accounts rec	532.72	5,832.80	7,955.93
110-320-143 - Infra Levy AR- W/S Sept 2011-Aug 20	168.35	(3,483.27)	14,490.83
110-320-160 - Allowance for Uncollectible Receivable			(1,545.08)
110-320-250 - Accounts Receivable - DAWWU			3,873.00
110-340-110 - GST Receivable - 100% Rebate	1,461.48	1,457.45	26,662.34
Total Other Receivables:	3,133.98	8,132.71	150,291.64