

Payment #	Date	Vendor Name	Reference	Payment Amount
Bank Code: General - General Bank Account				
Computer Cheques:				
10041	2020-12-14	CANADIAN NATIONAL	SignalwoutGatesMain-Nov.2020	296.00
10042	2020-12-14	wrong vendor;Concept3 B. Intr		0.00
10043	2020-12-14	Crosby Hanna & Associates	Advisory Services- Oct.2020	249.38
10044	2020-12-14	DUNDURN RURAL WATER UTILITY	Utility Notice-Nov.2020	16,771.11
10045	2020-12-14	FLOCOR INC.	Neptune360SoftwareRenewal2021	5,948.49
10046	2020-12-14	Gord Krismer & Associates Ltd	Mun.Appeals-Time&Materials	931.05
10047	2020-12-14	INLAND AGGREGATES LIMITED	Sand Salt Mix	1,072.73
10048	2020-12-14	LEXCOM SYSTEMS GROUP INC	HelpdeskAgrmnt-Nov.2020	181.22
10049	2020-12-14	McDOUGALL GAULEY LLP	Professional Services-Nov.2020	1,643.03
10050	2020-12-14	MUNISOFT	Animal&BusinessLicensesPrgrm	885.78
10051	2020-12-14	National Brand Communications	Nov.Website-security & updates	222.00
10052	2020-12-14	RENT IT STORE & TOOL SUPPLY	Boom Lift Rental	1,103.81
10053	2020-12-14	R.M. OF DUNDURN #314	Cemetery Maintenance 2020	1,950.00
10054	2020-12-14	Robertson Implements	Filters&15W40-backhoe	347.37
10055	2020-12-14	SaskPower	New streetlights-last payment	13,229.82
10056	2020-12-14	SASKATCHEWAN RESEARCH COU	Water tests;300 3rd Ave	55.12
10057	2020-12-14	Supreme Office Products	Hall&TownOfficeSupplies	109.86
10058	2020-12-14	TOWN OF DUNDURN	Office Utility-November 2020	322.50
10059	2020-12-14	Woiden Enterprises Inc.	Filters Wash-mowers&backhoe	166.06
10060	2020-12-15	Concept3 Business Interiors	72"FabricPanel&slfssprrngfeet	685.43
10061	2020-12-15	ENVIROWAY DETERGENT MFG.	JanitorialSupplies-pprtowelx2	185.99
10062	2020-12-30	ACKLANDS GRAINGER INC.	Shop Supplies - welder	16.65
10063	2020-12-30	CANADIAN NATIONAL	Base Rent - Fire Hall	892.58
10064	2020-12-30	DIGITEX.CA	Copies-MeterRead;Nov.22-Dec.21	355.33
10065	2020-12-30	Fedn of CanadianMunicipalities	Membership 2021-2022	263.01
10066	2020-12-30	COMMERCIAL ACCOUNTS	Accnt# 6035234642163899	94.35
10067	2020-12-30	MARKET TIRE (1976) LTD.	Tractor Flat Repair	414.59
10068	2020-12-30	MOUNTAINVIEW FOOD & FUEL	Nov. 2020 Groceries	11.64
10069	2020-12-30	MOUNTAINVIEW FOOD & FUEL	Fuel/Oil Purchases:Nov.5-27	1,705.40
10070	2020-12-30	Robertson Implements	Filter for Tractor	156.10
10071	2020-12-30	SOMMERFELD ELECTRIC LTD.	Wire New Motor on Heater-Shop	96.74
10072	2020-12-30	TAXervice	December 15,2020 Invoices	285.25
10073	2020-12-30	WILSON MUSEUM INC	History Book Sold	25.00
10074	2020-12-30	Noel Maranan	Office Janitor;Dec.3-28	340.00
10075	2020-12-31	Curtis M. Boyes	Nov & Dec remuneraton	776.97
10076	2020-12-31	Cody R. Deringer	Nov & Dec remuneration	302.27
10077	2020-12-31	John R. Gourdeau	Nov & Dec remuneration	394.03
10078	2020-12-31	Matt (Maciej) Jurkiewicz	Nov & Dec remuneration	408.15
Other:				
20201205-Man	2020-12-14	LORAAS DISPOSAL	Waste & Recycle-Nov.2020	5,305.02
20201206-Man	2020-12-14	LORAAS DISPOSAL	401 1st Street Red Bin-Nov	97.55
20201207-Man	2020-12-14	LORAAS DISPOSAL	300 3rd Ave Red Bin-Nov	580.99
20201208-Man	2020-12-14	S U M A	December 2020 Premium	1,744.75
20201209-Man	2020-12-14	SASK POWER	Liftstation Power-November	173.21
20201210-Man	2020-12-14	SASKTEL CMR	Dec. Phone Bill -Sewer	55.91

Town of Dundurn
Accounts for Approval
As of 2021-01-08
Batch: 2020-00156 to 2020-00166

Payment #	Date	Vendor Name	Reference	Payment Amount
20201211-Man	2020-12-14	SASKTEL CMR	IBC Bill-December 2020	501.94
20201212-Man	2020-12-14	SASKTEL CMR	Nov.2020 WTP & Fax Bill	365.15
20201213-Man	2020-12-30	COUNTERFORCE	Quarterly billing for alarm	76.59
20201214-Man	2020-12-30	SASK ENERGY	Garage Gas Bill-Nov.2020	619.37
20201215-Man	2020-12-30	SASK ENERGY	Office Gas -Nov.2020	358.53
20201216-Man	2020-12-30	SASK ENERGY	WTP Gas Bill-Nov. 2020	196.04
20201217-Man	2020-12-30	SASK POWER	Garage Power-Nov.2020	172.22
20201218-Man	2020-12-30	SASK POWER	Office Power -Nov. 2020	179.44
20201219-Man	2020-12-30	SASK POWER	SprayPark Power-Nov.2020	33.20
20201220-Man	2020-12-30	SASK POWER	Sshed Power -Nov.2020	39.64
20201221-Man	2020-12-30	SASK POWER	SSM St.Lites; SP 1629760-Nov	54.96
20201222-Man	2020-12-30	SASK POWER	SSM St. Lites;SP 1632761-Nov	83.62
20201223-Man	2020-12-30	SASK POWER	SSM St.Lites;SP 1632762-Nov	69.23
20201224-Man	2020-12-30	SASK POWER	SSM St.Lites;SP 1632763-Nov	76.43
20201225-Man	2020-12-30	SASK POWER	WTP Power-Nov.2020	772.58
20201226-Man	2020-12-30	SASK POWER	St.Lites Power-Nov.2020	1,368.08
20201227-Man	2020-12-30	SASK POWER	Pump Power: Nov. 2020	282.83
20201228-Man	2020-12-30	SASKTEL CMR	PW Monthly Phone Bill	180.16
20201229-Man	2020-12-30	SASKTEL CMR	Library Phone Bill-Dec.2020	64.18
20201229-Man	2021-01-07	MINISTER OF FINANCE	Dec school tax collected	96,860.31
20201230-Man	2021-01-07	Municipal Employees Pension PI	Dec remit	3,605.70
20201231-Man	2021-01-07	Canada Revenue Agency	2020 Dec 0002 remit	1,148.38
20201232-Man	2021-01-07	Canada Revenue Agency	2020 Dec 0001 payroll remit	5,191.62
Total for General:				173,152.44

Approved at the January 12, 2020

Curtis Boyes, Mayor

Eileen Prosser, Administrator

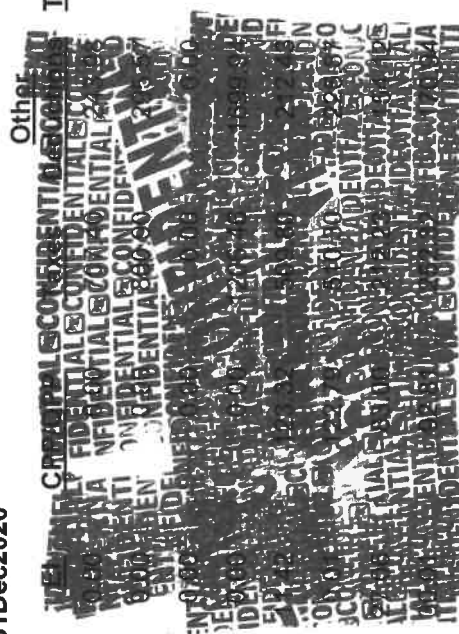
Employee Payroll Summary Report

TOWN OF DUNDURN

For RCT Number : 130692825RP0001

For Period End Dates : 01Dec2020 to 31Dec2020

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
51002 Prosser, Eileen A.	12/15/2020	00000001	951.38	3121.77	2170.39
51002 Prosser, Eileen A.	12/31/2020	00000001	1096.47	3759.72	2663.25
530A Richmond, Trevor	12/15/2020	00000001	0.00	1200.00	1200.00
530A Richmond, Trevor	12/31/2020	00000001	2906.40	5866.96	2960.56
531 Robbie, Glenn W.	12/15/2020	00000002	856.97	2476.02	1619.05
531 Robbie, Glenn W.	12/31/2020	00000002	858.97	2509.72	1650.75
51004 Roberts, Kaitlynn	12/15/2020	00000003	476.41	1712.48	1236.07
51004 Roberts, Kaitlynn	12/31/2020	00000003	546.08	1899.30	1353.22



Company totals: 68.50 421.92 4199.41 3002.85 7692.68 22545.97 14853.29

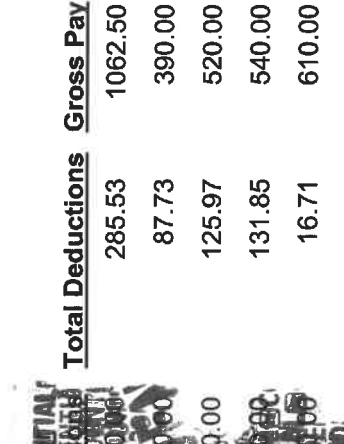
Employee Payroll Summary Report

TOWN OF DUNDURN

For Payroll Group : 300 (MONTHLY COUNCIL)

For Period End Dates : 01Dec2020 to 31Dec2020

<u>Employee</u>	<u>Pay date</u>	<u>Cheque #</u>	<u>Total Deductions</u>	<u>Gross Pay</u>	<u>Net Pay</u>
20186 Boyes, Curtis M.	12/31/2020	00010075	285.53	1062.50	776.97
20187 Deringer, Cody R.	12/31/2020	00010076	87.73	390.00	302.27
20188 Gourdeau, John R.	12/31/2020	00010077	125.97	520.00	394.03
20189 Maciej, Jurkiewicz	12/31/2020	00010078	131.85	540.00	408.15
20190 Servetnyk, Andrew S.	12/31/2020	00010075	16.71	610.00	593.29
Company totals:			647.79	3122.50	2474.71



7.1

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending December 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		(41,551.85)	(40,336.00)	(1,215.85)	3.01-
	0.00	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 - Proper		4.48	4.00	0.48	12.00
	0.00	11,964.93	11,748.00	216.93	1.85
TOTAL TAXATION:	0.00	592,395.94	593,395.00	(999.06)	0.17-
FEEES 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	(9.50)	109.25		109.25	
420-200-900 - F&C - Miscellaneous		154.55		154.55	
420-200-910 - F&C - Newsletter Advertising	30.00	2,161.25	1,500.00	661.25	44.08
	20.50	2,425.05	1,500.00	925.05	61.67
Rentals					
420-300-100 - F&C - Rentals - Building/Room		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	
	0.00	5,050.00	4,325.00	725.00	16.76
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	40.00	500.00	600.00	(100.00)	16.67-
420-700-210 - F&C - Licenses - Pets	400.00	2,610.00	2,400.00	210.00	8.75
420-700-230 - F&C - Licences - Lottery		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	
	440.00	3,855.00	3,300.00	555.00	16.82
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	125.00	500.00	250.00	250.00	100.00
	125.00	500.00	250.00	250.00	100.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		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	39.05	48.55		48.55	
	39.05	5,558.30	5,500.00	58.30	1.06

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

	Current	Year To Date	Budget	Variance	%
Landfill/Waste Collection Fees					
420-850-120 - F&C - Compost Collection Fees - Loraas	(20.00)	3,190.66	3,500.00	(309.34)	8.84-
420-850-130 - F&C - Collection Fees - Loraas Dispos	5,559.08	66,282.04	65,000.00	1,282.04	1.97
	5,539.08	69,472.70	68,500.00	972.70	1.42
	5,703.13	75,531.00	74,250.00	1,281.00	1.73
TOTAL FEES AND CHARGES:	6,163.63	92,291.05	83,375.00	8,916.05	10.69
UTILITIES					
Water					
440-110-100 - Water - Water Sales	18,718.02	221,014.74	208,604.00	12,410.74	5.95
440-110-120 - Water - Delivery charge revenue	12,613.55	149,840.03	149,814.00	26.03	0.02
440-140-100 - Water - Connection Fees		100.00		100.00	
440-160-500 - Utility - Interest Charges	305.71	4,462.38	3,000.00	1,462.38	48.75
	31,637.28	375,417.15	361,418.00	13,999.15	3.87
Sewer					
440-220-100 - Sewer - Charges	9,948.97	119,549.99	119,203.00	346.99	0.29
440-220-110 - Sewer - General Custom Work	1,237.50	9,967.50	10,000.00	(32.50)	0.33-
	11,186.47	129,517.49	129,203.00	314.49	0.24
TOTAL UTILITIES:	42,823.75	504,934.64	490,621.00	14,313.64	2.92
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 December 31, 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	1,856.08	1,856.08	1,856.00	0.08	
	1,856.08	1,856.08	1,856.00	0.08	0.00
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	2,579.05	27,768.01	25,000.00	2,768.01	11.07
450-900-100 - GIL-Other-Sask Energy Surcharge	1,108.22	13,347.55		13,347.55	
	3,687.27	41,115.56	25,000.00	16,115.56	64.46
TOTAL GRANTS IN LIEU OF TAXES:	5,543.35	65,620.57	52,411.00	13,209.57	25.20
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	2,327.00	2,527.00		2,527.00	
	2,327.00	2,527.00	0.00	2,527.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	2,327.00	2,527.00	0.00	2,527.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,030.96	1,702.63	2,000.00	(297.37)	14.87-
470-100-105 - Interest - Capital Reserve	66.64	2,232.66		2,232.66	
470-100-140 - Interest - Local improvement levy	133.00	1,754.52	2,000.00	(245.48)	12.27-
470-100-145 - Interest - LI Levy - CY Billed Portion			38,114.00	(38,114.00)	100.00-
	1,230.60	5,689.81	42,114.00	(36,424.19)	86.49-
TOTAL INVESTMENT INCOME AND COMMIS	1,230.60	5,689.81	42,114.00	(36,424.19)	86.49-
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:	58,088.33	1,625,741.71	1,594,973.00	30,768.71	1.93

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,047.50	12,675.00	12,000.00	(675.00)	5.63-
	2,047.50	12,675.00	12,000.00	(675.00)	5.63-
510-110-140 - GG - Council - Indemnity Committee	1,075.00	10,160.00	20,000.00	9,840.00	49.20
510-110-141 - GG - Council - Indemnity Workshops/Co		3,400.00	8,000.00	4,600.00	57.50
510-110-230 - GG - Salaries - Administrator	6,881.49	77,836.75	78,000.00	163.25	0.21
510-110-330 - GG - Salaries - Assistant	3,611.78	42,444.11	44,000.00	1,555.89	3.54
	13,615.77	146,515.86	162,000.00	15,484.14	9.56
Benefits					
510-120-110 - GG - Council - Payroll Benefits CPP	87.37	1,934.87		(1,934.87)	
	87.37	1,934.87	0.00	(1,934.87)	0.00
510-130-231 - GG - Benefits - CPP	175.81	4,929.88	5,000.00	70.12	1.40
510-130-232 - GG - Benefits - EI	66.54	1,788.95	2,100.00	311.05	14.81
510-130-233 - GG - Benefits - Superannuation	864.61	9,584.42	9,200.00	(384.42)	4.18-
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	709.86	8,521.84	8,300.00	(221.84)	2.67-
	1,904.19	30,962.32	29,600.00	(1,362.32)	4.60-
	15,519.96	177,478.18	191,600.00	14,121.82	7.37
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,568.99	6,078.30	8,000.00	1,921.70	24.02
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	886.71	9,102.71	11,000.00	1,897.29	17.25
510-200-170 - GG - Cont. - Advertising/Printing	22.84	2,562.89	10,000.00	7,437.11	74.37
510-200-171 - GG - Office leases/equipment contract		5,826.79	6,300.00	473.21	7.51
510-210-110 - GG - Reeve/Mayor - Travel & Meals		1,000.00	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/Meal		206.85	1,000.00	793.15	79.32
510-210-150 - GG - Council - Workshop/Conf-travel,m		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		1,591.72	1,500.00	(91.72)	6.11-
510-210-180 - GG - Asset Management training & oth		12,562.37	11,000.00	(1,562.37)	14.20-
510-220-100 - GG - Cont. - Office Caretaking	340.00	4,850.00	5,000.00	150.00	3.00
510-230-100 - GG - Cont. - Insurance - General & Bo		65,853.86	56,000.00	(9,853.86)	17.60-
510-240-100 - GG - Cont. - Memberships & Subscripti		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/Collectio	596.50	1,298.50	2,000.00	701.50	35.08
510-260-150 - GG - Cont. - Elections		3,306.55	2,500.00	(806.55)	32.26-
510-270-100 - GG - Cont. - Repairs & Maintenance	92.38	2,371.56	2,000.00	(371.56)	18.58-
510-270-175 - GG - Cont. - Software Agreements	130.70	10,626.58	10,000.00	(626.58)	6.27-
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	254.35	1,250.70	1,272.00	21.30	1.67
510-290-100 - GG - Cont. - Bank Charges	(502.70)	11,514.06	13,000.00	1,485.94	11.43
510-290-900 - GG - Miscellaneous		47.69	500.00	452.31	90.46
	3,389.77	161,262.09	166,772.00	5,509.91	3.30

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

	Current	Year To Date	Budget	Variance	%
Utilities					
510-300-110 - GG - Utility - Heat	270.39	2,031.75	3,000.00	968.25	32.28
510-300-120 - GG - Utility - Power	166.60	1,630.58	2,700.00	1,069.42	39.61
510-300-130 - GG - Utility - Water	110.52	1,420.65	1,900.00	479.35	25.23
510-300-140 - GG - Utility - Telephone	651.37	9,082.41	10,500.00	1,417.59	13.50
510-350-110 - GG - Utility - Federal Carbon Levy	76.10	447.56	245.00	(202.56)	82.68-
	1,274.98	14,612.95	18,345.00	3,732.05	20.34
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	19.05	4,020.62	5,700.00	1,679.38	29.46
510-410-140 - GG - Maint. - Office Supplies	469.38	9,820.10	9,000.00	(820.10)	9.11-
510-410-141 - GG - Maint. - Software purchased	886.36	1,301.77	1,500.00	198.23	13.22
510-410-142 - GG - Maint. - Office Equip & Furniture	654.55	4,666.12	3,000.00	(1,666.12)	55.54-
510-420-100 - GG - Maint. - Janitor Supplies	1,015.85	1,471.20	2,000.00	528.80	26.44
510-450-100 - GG - Maint. - Election Supplies		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
	3,045.19	23,523.68	22,500.00	(1,023.68)	4.55-
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 - Equipm		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	(629.77)	(105.27)	1,300.00	1,405.27	108.10
	(629.77)	(105.27)	1,300.00	1,405.27	108.10
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	22,600.13	446,016.03	465,634.00	19,617.97	4.21
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		381.86	3,700.00	3,318.14	89.68
	0.00	29,810.61	33,700.00	3,889.39	11.54
TOTAL POLICE PROTECTION:	0.00	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

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TOTAL PROTECTIVE SERVICES:	0.00	53,037.36	57,350.00	4,312.64	7.52
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	4,886.20	57,317.50	57,500.00	182.50	0.32
530-110-130 - TS - Maint. - Salaries - Labourers	4,111.26	47,428.95	46,000.00	(1,428.95)	3.11-
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-
	8,997.46	117,652.17	116,500.00	(1,152.17)	0.99-
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	246.11	5,916.21	5,400.00	(516.21)	9.56-
530-120-122 - TS - Maint. - Benefits - EI	13.33	2,263.95	2,500.00	236.05	9.44
530-120-123 - TS - Maint. - Benefits - Superannuation	938.24	10,612.69	9,700.00	(912.69)	9.41-
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,102.95	12,247.01	12,300.00	52.99	0.43
	2,300.63	31,039.86	29,900.00	(1,139.86)	3.81-
	11,298.09	148,692.03	146,400.00	(2,292.03)	1.57-
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		1,632.38	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 Mtnc.	296.00	3,256.00	3,000.00	(256.00)	8.53-
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-
	296.00	21,237.08	30,200.00	8,962.92	29.68
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	460.16	3,051.67	4,800.00	1,748.33	36.42
530-300-120 - TS - Maint. - Utility - Power	197.68	1,592.04	1,800.00	207.96	11.55
530-300-140 - TS - Maint. - Utility - Telephone			300.00	300.00	100.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,546.94	16,572.23	14,000.00	(2,572.23)	18.37-
530-320-100 - TS - Maint. - Decorative Lighting	1,054.09	2,228.84	2,500.00	271.16	10.85
530-350-110 - TS-Maint.-Utility-Federal Carbon Levy	162.86	972.55	500.00	(472.55)	94.51-
	3,421.73	24,417.33	23,900.00	(517.33)	2.16-
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		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	286.53	3,602.37	3,000.00	(602.37)	20.08-
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	395.91	1,131.58	2,000.00	868.42	43.42
530-420-102 - TS - Maint. - Repair/Parts - Backhoe	567.00	2,973.22	5,000.00	2,026.78	40.54
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mo	79.29	2,357.77	2,000.00	(357.77)	17.89-
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc	6.88	538.59	5,000.00	4,461.41	89.23

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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	1,586.11	9,752.76	12,000.00	2,247.24	18.73
530-440-100 - TS - Maint. - Gravel/Sand	1,021.65	3,855.02	8,000.00	4,144.98	51.81
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
	3,943.37	34,325.90	57,800.00	23,474.10	40.61
Capital Expenditures					
530-600-160 - TS - Purchase of Street Lights	12,599.83	12,599.83		(12,599.83)	
	12,599.83	12,599.83	0.00	(12,599.83)	0.00
Interest					
530-700-110 - TS - Maint. - Interest	10,964.49	13,027.69	13,028.00	0.31	
530-700-115 - TS - Road - Principle	36,968.55	65,117.40	65,118.00	0.60	
	47,933.04	78,145.09	78,146.00	0.91	0.00
TOTAL MAINTENANCE:	79,492.06	319,417.26	336,446.00	17,028.74	5.06
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:	79,492.06	319,417.26	337,946.00	18,528.74	5.48
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont. - Bin Hauling	633.19	5,066.81	5,200.00	133.19	2.56
540-200-130 - EH - Cont. - Loraas Door-to-Door	4,948.39	54,800.88	62,000.00	7,199.12	11.61
540-200-141 - EH - cont - Loraas Compost door to do	(115.82)	3,293.20	3,500.00	206.80	5.91
540-210-100 - EH - Cont. - Pest Control		790.80	500.00	(290.80)	58.16-
540-210-110 - EH - Cont. - Animal Control			500.00	500.00	100.00
	5,465.76	63,951.69	71,700.00	7,748.31	10.81
Utilities					
540-350-110 - EH - Utility - Federal Carbon Levy	115.25	1,157.43	500.00	(657.43)	131.49-
	115.25	1,157.43	500.00	(657.43)	131.49-
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:	5,581.01	65,139.11	73,700.00	8,560.89	11.62
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,950.00	1,950.00	3,000.00	1,050.00	35.00
	1,950.00	1,950.00	3,000.00	1,050.00	35.00
Maintenance, Materials and Supplies					

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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		1,806.66	3,500.00	1,693.34	48.38
	0.00	1,806.66	3,500.00	1,693.34	48.38
Total PUBLIC HEALTH AND WELFARE SERV	1,950.00	3,839.31	7,000.00	3,160.69	45.15
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	237.50	5,311.39	10,000.00	4,688.61	46.89
560-210-100 - P&D - Cont. - Advertising			1,000.00	1,000.00	100.00
	237.50	7,369.50	14,000.00	6,630.50	47.36
TOTAL PLANNING AND DEVELOPMENT SE	237.50	7,369.50	14,000.00	6,630.50	47.36
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Rink Operator	(3,524.09)				
	(3,524.09)	0.00	0.00	0.00	0.00
Benefits					
570-120-121 - R&C - Benefits - Rink EI	(77.97)				
570-120-122 - R&C - Benefits - Rink CPP	(154.38)				
	(232.35)	0.00	0.00	0.00	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		6,019.44	6,600.00	580.56	8.80
570-200-125 - R&C - Cont- Newsletter printing/supplie		1,293.36	3,000.00	1,706.64	56.89
570-220-100 - R&C - Cont. - Travel, Meal & Subsisten		146.79		(146.79)	
570-280-100 - R&C - Cont. - Contracted Repairs		3,180.00		(3,180.00)	
570-290-100 - R&C - Cont. - Library Requisition		4,918.55	5,000.00	81.45	1.63
	0.00	17,678.14	16,720.00	(958.14)	5.73-
Utilities - Power					
570-310-120 - R&C - Utility - Power - Spray Park	31.84	420.19	600.00	179.81	29.97
	31.84	420.19	600.00	179.81	29.97
Utilities - Water					
570-320-120 - R&C - Utility - Water- Spray Park	74.50	3,900.97	3,600.00	(300.97)	8.36-
	74.50	3,900.97	3,600.00	(300.97)	8.36-
Utilities - Telephone					
570-330-160 - R&C - Utility - Library Telephone	61.29	122.58		(122.58)	
	61.29	122.58	0.00	(122.58)	0.00
Utilities - Other					
570-350-110 - R&C- Utility- Carbon Charge-Spray Par	(0.09)	1.47		(1.47)	
	(0.09)	1.47	0.00	(1.47)	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		839.40	1,000.00	160.60	16.06

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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)	
	0.00	6,351.70	5,600.00	(751.70)	13.42-
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	(3,588.90)	171,891.99	158,127.00	(13,764.99)	8.71-
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	772.72	8,997.73	15,000.00	6,002.27	40.02
580-110-115 - UT - Water - Assistant Foreman	797.32	8,654.78	10,000.00	1,345.22	13.45
	1,570.04	17,652.51	25,000.00	7,347.49	29.39
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten			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.		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	52.50	2,570.25	2,500.00	(70.25)	2.81-
580-295-100 - UT - Water - Other/Software Agreemen			2,600.00	2,600.00	100.00
	52.50	9,477.17	34,600.00	25,122.83	72.61
Utilities					
580-300-110 - UT - Water - Heat	152.17	1,653.58	3,000.00	1,346.42	44.88
580-300-120 - UT - Water - Power	969.72	18,432.54	21,300.00	2,867.46	13.46
580-300-130 - UT - Water -DRWU Water expense	16,771.11	203,773.78	235,934.00	32,160.22	13.63
580-300-135 - UT - Water - WTP water	137.48	1,088.28	1,500.00	411.72	27.45
580-300-140 - UT - Water - Telephone	348.70	3,836.57	4,000.00	163.43	4.09
580-350-110 - UT - Water - Federal Carbon Levy	75.30	578.45	250.00	(328.45)	131.38-
	18,454.48	229,363.20	265,984.00	36,620.80	13.77
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 - Matls & Suppl - Public We			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					

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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
TOTAL WATER:	20,077.02	298,706.36	374,198.00	75,491.64	20.17
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries RM Contract	148.60	2,110.12	2,000.00	(110.12)	5.51-
585-110-115 - UT - Sewer - Assistant Foreman RM C	51.44	1,401.74	1,200.00	(201.74)	16.81-
585-110-120 - UT - Sewer - Salaries Town	59.44	1,664.32	2,000.00	335.68	16.78
585-110-125 - UT - Sewer - Assistant Foreman Town	25.72	977.36	1,100.00	122.64	11.15
	285.20	6,153.54	6,300.00	146.46	2.32
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		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		15,965.70	14,300.00	(1,665.70)	11.65-
585-295-100 - UT - Sewer - Other		345.37		(345.37)	
	0.00	56,891.93	70,440.00	13,548.07	19.23
Utilities					
585-300-120 - UT - Sewer - Power	160.90	1,417.35	1,800.00	382.65	21.26
585-300-140 - UT - Sewer - Telephone	53.39	642.41	620.00	(22.41)	3.61-
585-350-110 - UT - Sewer - Federal Carbon Levy		10.74	20.00	9.26	46.30
	214.29	2,070.50	2,440.00	369.50	15.14
Maintenance, Materials and Supplies					
585-430-100 - UT - Sewer - Building Maint. Mat&Supp		265.89	500.00	234.11	46.82
	0.00	265.89	500.00	234.11	46.82
Capital Expenditures					
585-600-115 - UT - Sewer-Pur of Cap Assets - lagoon			25,000.00	25,000.00	100.00
	0.00	0.00	25,000.00	25,000.00	100.00
TOTAL SEWER:	499.49	65,381.86	104,680.00	39,298.14	37.54
TOTAL UTILITIES:	20,576.51	364,088.22	478,878.00	114,789.78	23.97
TRANSFER TO RESERVES					
590-110-100 - Transfer to Reserves		10,049.00		(10,049.00)	
Total TRANSFER TO RESERVES:	0.00	10,049.00	0.00	(10,049.00)	0.00
TOTAL EXPENDITURES:	126,848.31	1,440,847.78	1,592,635.00	151,787.22	9.53
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	58,088.33	1,625,741.71	1,594,973.00	30,768.71	1.93
Expenditures	126,848.31	1,440,847.78	1,592,635.00	151,787.22	9.53
CHANGE IN NET FINANCIAL ASSETS	(68,759.98)	184,893.93	2,338.00	182,555.93	7808.21

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

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET ASSETS	(68,759.98)	184,893.93	2,338.00	182,555.93	7808.21
CHANGE IN SURPLUS	(68,759.98)	184,893.93	2,338.00	182,555.93	7808.21

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			400.00
110-110-120 - Cash - Bank - General Acct.	223,055.29	142,291.02	397,713.35
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 accoun	18,840.19	97,248.44	424,965.76
110-110-250 - Cash - DAWWU			61,648.00
110-120-110 - S/T Investments - Future Exp 32,35	768.52	768.52	154,472.59
110-120-120 - S/T Investments - Public Reserves 33	95.73	95.73	7,754.22
110-120-130 - S/T Investments -Com Complex GIC 3	18.18	18.18	3,654.38
110-120-140 - S/T Investments - Rec Brd GIC 13 & 31	148.53	148.53	12,121.59
Total Cash and Investments:	242,926.44	229,858.56	1,100,896.76
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(310,860.66)	96,650.88	95,985.02
110-200-110 - Municipal - Tax Receivable - Arrears	(19,645.76)	(111,815.82)	13,743.83
110-200-180 - Municipal - Local Improve Rec - Curren	(12,827.35)	(160,978.62)	539,148.78
110-200-900 - Municipal - Allow. for Uncollected			2,001.38
Total Municipal Taxes Receivable:	(343,333.77)	(176,143.56)	650,879.01
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	(659.42)	5,891.53	9,355.90
110-320-110 - Loraas Disposal Accounts Receivable	(724.68)	(589.15)	7,001.73
110-320-140 - Utility Accounts Receivable	(751.61)	(3,112.36)	49,688.38
110-320-142 - Utility arrears penalty - accounts rec	438.71	6,271.51	8,394.64
110-320-143 - Infra Levy AR- W/S Sept 2011-Aug 20	(1,583.49)	(5,066.76)	12,907.34
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	1,767.91	3,225.36	28,430.25
Total Other Receivables:	(1,512.58)	6,620.13	148,779.06