



Regular Meeting of Council

Tuesday, August 10, 2021 6:30 pm

Held in Council Chambers at #300 3rd Ave. Dundurn, Saskatchewan

Present Councilor Matt Jurkiewicz (Deputy Mayor)
Councilor Andrew Servynyk
Councilor Cody Deringer
Councilor John Gourdeau
Acting Administrator Monica Buddecke
Administration Consultant Michele Cruise-Pratchler

Absent Mayor Curtis Boyes

Call to Order Deputy-Mayor Jurkiewicz presiding, called the regular meeting to order at 6:30pm.

129/2021 Deringer

That the agenda be accepted as amended by adding item 4.3. Housing Board, 6.8 Dundurn Area Sports Centre Committee, 13.1 Funds remitted in error and 13.2 ML Health lease.

Carried unanimously

130/2021 Gourdeau

That Minutes from the Regular meeting of Council Tuesday July 13, 2021 and Friday July 16, 2021 be accepted as presented.

Carried unanimously

131/2021 Jurkiewicz:

That the resolution as recommended by Royal Bank of Canada (RBC) for banking authorizations be passed as follows:

1. That Royal Bank of Canada (Royal Bank) is appointed for the Customer.
2. That for Cheques: Cheques and other negotiable instruments must be signed by the Administrator or the administrator's designate together with any one of the Mayor, Deputy-Mayor, or Councilor as appointed by Council. For Agreements: The Administrator together with either the Mayor or Deputy-Mayor. For



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Credits/Advances/Draws: The Administrator with either the Mayor, Deputy-Mayor, or other designate of council.

- a. To withdraw or order transfers of funds from the Customer's accounts by any means including the making, drawing, accepting, endorsing or signing of cheques, promissory notes, bills of exchange, other orders for the payment of money or other instruments or the giving of other instructions;
 - b. To sign any agreements or other documents or instruments with or in favour of Royal Bank, including agreements and contracts relating to products or services provided by Royal Bank to the Customer; and
 - c. To do, or to authorize any person or persons to do, any one or more of the following:
 - i. To receive from Royal Bank any cash or any securities, instruments or other property of the Customer held by Royal Bank, whether for safekeeping or as security, or to give instructions to Royal Bank for the delivery or other transfer of any such cash, securities, instruments or other property to any person named in those instructions;
 - ii. To deposit with or negotiate or transfer to Royal Bank, for the credit of the Customer, cash or any security, instrument or other property, and for those purposes to endorse (by rubber stamp or otherwise) the name of the Customer, or any other name under which the Customer carries on business, on any security or instrument;
 - iii. To instruct Royal Bank, by any means, to debit the accounts of third parties for deposit to the credit of the Customer; and
 - iv. To receive statements, instruments and other items (including paid cheques) and documents relating to the Customer's accounts with or any service of Royal Bank, and to settle and certify the Customer's accounts with Royal Bank.
3. That all instruments, instructions, agreements (including contracts relating to products or services provided by Royal Bank) and documents made, drawn, accepted, or signed {under the corporate seal or otherwise}as provided in this Resolution and delivered to Royal Bank by any person, shall be valid and binding on the Customer, and Royal Bank hereby authorized to act on them and give them effect to them.
4. That Royal Bank be furnished with:
- a. A copy of this resolution; and
 - b. A list of the names of the persons authorized by this resolution to act on behalf of the Customer, and with written notice of any changes which may take place in such list from time to time, and with specimens of the



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signatures of all such persons; each certified by the Mayor or Deputy-Mayor and the Administrator of the Customer; and

- c. In writing, any authorization made under paragraph 2© of this resolution.
5. That any document furnished to Royal Bank as provided for in paragraph 4 of this resolution shall be binding upon the Customer until a new document repealing or replacing the previous one has been received and duly acknowledged in writing by the branch or agency of Royal Bank where the Customer has its account.

Carried unanimously

132/2021 Jurkiewicz:

That the Acting Administrator, Monica Buddecke be given authority by council of the Town of Dundurn for signing authority on all Financial Accounts.

This includes, but is not limited to: Canada Revenue Agency, Payroll and Records of Employment, Visa and other credit card accounts, commercial charge accounts, All Bank or Financial Institution Accounts, all utility accounts.

Carried unanimously

133/2021 Servynyk:

That the date for receiving proposals on IT services be extended until September 14, 2021.

Carried unanimously

134/2021 Gourdeau:

That the date for receiving nominations for Housing Board members be extended until October 31, 2021.

Carried unanimously

7:00pm

Foreman Trevor Richmond entered council chambers, presented his report on public Works and stayed for discussions on general rink operations.

Initial



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7:15pm
To
7:22pm

Delegation of Reaschelle Higginbotham and Kelsey Connell to proposes a town wide Community yard sale, with use of community hall for out of town vendors and as a venue for a beer garden.

135/2021 Deringer:

That the use of the rink be donated to Minor Ball for the Community yard sale, use of washrooms, and beer gardens on August 28, 2021. Minor Ball to be responsible for all activities and clean up of premises.

Carried unanimously

136/2021 Gourdeau:

That the foreman and assistant foreman be registered for the Saskatchewan Water and Wastewater Association (SWWA) convention, and that their annual memberships be paid

Carried unanimously

7:40pm

Councilor Servynyk exited council chambers.

137/2021 Gourdeau:

That the foreman's report be accepted as presented

Carried unanimously

8:00pm

Foreman exited council chambers

138/2021 Deringer:

That the correspondence, having been presented and read, be filed.

Carried unanimously

8:20pm

Deputy-Mayor Jurkiewicz called for a brief recess for personal breaks.

8:30pm

Deputy-Mayor Jurkiewicz called council meeting back into session.

Initial



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139/2021 Gourdeau

That the List of Accounts for Approval be accepted as presented, paid, and shall be attached to and forming part of these minutes.

Carried unanimously

140/2021 Deringer:

That the current financial report be accepted as presented.

Carried unanimously

141/2021 Jurkiewicz:

That the Bank account held by the town for Dundurn & Area Sports Centre Committee(DASCC) be verified for accuracy and then all funds transferred to their association.

Carried unanimously

142/2021 Gourdeau

That letters be sent to Thode, Shields and the RM of Dundurn regarding interest in a joint meeting for better communication and to set up a format for community efforts

Carried unanimously

143/2021 Deringer

That Gary Thibodeau be advised that Council will not consider subsidizing any funds to cover interest owed from him to the RM regarding his error in directing his tax remittances

Carried unanimously

Closed Session
10:26pm

144/2021 Jurkiewicz:

"That this meeting move to closed session for purposes of discussing personnel issues."

Carried unanimously

Initial



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11:15pm

Deputy-Mayor Jurkiewicz acknowledged return of council meeting to regular session.

145/2021 Jurkiewicz:

That a regular meeting of Council be set for Monday August 16, 2021.

Carried unanimously

Adjourn

11:20pm

146/2021 Jurkiewicz:

"That this meeting of Council be adjourned."

Carried unanimously



Mayor or Deputy-Mayor



Acting Administrator

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope		10,548.79		10,548.79	
	0.00	10,548.79	0.00	10,548.79	0.00
TOTAL TAXATION:	0.00	10,548.79	0.00	10,548.79	0.00
FEES AND CHARGES					
Sale of Supplies and Gravel					
420-200-900 - F&C - Miscellaneous	52.07	52.07		52.07	
	52.07	52.07	0.00	52.07	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	50.00	250.00		250.00	
	50.00	250.00	0.00	250.00	0.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		380.00		380.00	
420-700-210 - F&C - Licenses - Pets	25.00	2,225.00		2,225.00	
420-710-110 - F&C - Permits - Building Permits		420.00		420.00	
420-710-130 - F&C - Permits - Plumbing Permits		(30.00)		(30.00)	
	25.00	2,995.00	0.00	2,995.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	355.00		355.00	
	10.00	355.00	0.00	355.00	0.00
General Office Services Provided					
420-800-230 - F&C - Rebates	734.65	1,548.17		1,548.17	
	734.65	1,548.17	0.00	1,548.17	0.00
Landfill/Waste Collection Fees					
420-850-130 - F&C - Collection Fees - Loraas Dispos	6,044.30	35,898.08		35,898.08	
	6,044.30	35,898.08	0.00	35,898.08	0.00
	6,788.95	37,801.25	0.00	37,801.25	0.00
TOTAL FEES AND CHARGES:	6,916.02	41,098.32	0.00	41,098.32	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	21,518.64	139,750.16		139,750.16	
440-110-120 - Water - Delivery charge revenue	12,615.00	75,904.60		75,904.60	
440-160-500 - Utility - Interest Charges		766.12		766.12	
	34,133.64	216,420.88	0.00	216,420.88	0.00
Sewer					
440-220-100 - Sewer - Charges	10,182.20	60,878.49		60,878.49	
440-220-110 - Sewer - General Custom Work		1,537.50		1,537.50	

AJ MS

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
	10,182.20	62,415.99	0.00	62,415.99	0.00
TOTAL UTILITIES:	44,315.84	278,836.87	0.00	278,836.87	0.00
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	415.12	415.12		415.12	
	415.12	415.12	0.00	415.12	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge		5,278.48		5,278.48	
450-900-100 - GIL-Other-Sask Energy Surcharge	2,238.75	4,037.00		4,037.00	
	2,238.75	9,315.48	0.00	9,315.48	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,653.87	9,730.60	0.00	9,730.60	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		88.27		88.27	
470-100-105 - Interest - Capital Reserve		137.88		137.88	
470-100-120 - Interest - Rec. Board		1.56		1.56	
470-100-140 - Interest - Local improvement levy		254.81		254.81	
	0.00	482.52	0.00	482.52	0.00
TOTAL INVESTMENT INCOME AND COMMIS	0.00	482.52	0.00	482.52	0.00
OTHER REVENUES					
Other Revenue					
480-130-130 - Grants - Sports Centre		2,500.00		2,500.00	
480-150-100 - Donations		400.00		400.00	
	0.00	2,900.00	0.00	2,900.00	0.00
TOTAL OTHER REVENUES:	0.00	2,900.00	0.00	2,900.00	0.00
TOTAL REVENUES:	53,885.73	343,597.10	0.00	343,597.10	0.00

 MJ

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,573.39	8,003.50		(8,003.50)	
	2,573.39	8,003.50	0.00	(8,003.50)	0.00
510-110-140 - GG - Council - Indemnity Committee		3,275.00		(3,275.00)	
510-110-230 - GG - Salaries - Administrator	4,638.72	44,437.83		(44,437.83)	
510-110-330 - GG - Salaries - Assistant	4,570.00	19,648.79		(19,648.79)	
	11,782.11	75,365.12	0.00	(75,365.12)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits CPP		63.45		(63.45)	
	0.00	63.45	0.00	(63.45)	0.00
510-130-231 - GG - Benefits - CPP	446.24	2,535.78		(2,535.78)	
510-130-232 - GG - Benefits - EI	203.71	1,044.45		(1,044.45)	
510-130-233 - GG - Benefits - Superannuation	828.78	4,330.12		(4,330.12)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits		5,905.07		(5,905.07)	
	1,478.73	13,878.87	0.00	(13,878.87)	0.00
	13,260.84	89,243.99	0.00	(89,243.99)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,802.77		(1,802.77)	
510-200-150 - GG - Cont. - Assessment - SAMA		8,042.00		(8,042.00)	
510-200-170 - GG - Cont. - Advertising/Printing	69.37	486.26		(486.26)	
510-200-171 - GG - Office leases/equipment contract	383.06	3,069.36		(3,069.36)	
510-210-170 - GG - Admin.-Work/Con fees &Travel/ M	3,860.06	3,860.06		(3,860.06)	
510-220-100 - GG - Cont. - Office Caretaking	680.00	3,190.00		(3,190.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		55,023.00		(55,023.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		3,588.71		(3,588.71)	
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	1,908.90	2,223.90		(2,223.90)	
510-270-100 - GG - Cont. - Repairs & Maintenance	157.79	946.20		(946.20)	
510-270-170 - GG - Cont. - Building Insp. Fees		120.00		(120.00)	
510-270-175 - GG - Cont. - Software Agreements	341.39	8,778.70		(8,778.70)	
510-270-176 - GG - Cont. - IT Maintenance/Repairs	212.00	212.00		(212.00)	
510-270-180 - GG - Cont. - Web Hosting		1,187.05		(1,187.05)	
510-290-100 - GG - Cont. - Bank Charges		2,686.46		(2,686.46)	
510-290-900 - GG - Miscellaneous	12.20	7,546.41		(7,546.41)	
	7,624.77	102,762.88	0.00	(102,762.88)	0.00
Utilities					
510-300-110 - GG - Utility - Heat		5,990.43		(5,990.43)	
510-300-120 - GG - Utility - Power	81.41	9,156.61		(9,156.61)	
510-300-130 - GG - Utility - Water		213.36		(213.36)	
510-300-140 - GG - Utility - Telephone	1,020.89	7,035.48		(7,035.48)	
510-350-110 - GG - Utility - Federal Carbon Levy		87.26		(87.26)	
	1,102.30	22,483.14	0.00	(22,483.14)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		952.46		(952.46)	
510-410-140 - GG - Maint. - Office Supplies	1,289.19	1,934.50		(1,876.75)	

PMJ

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
510-410-141 - GG - Maint. - Software purchased	167.66	248.42		(248.42)	
510-420-100 - GG - Maint. - Janitor Supplies		300.66		(300.66)	
510-490-100 - GG - Maint.-Office building repairs/Mai	80.14	4,671.89		(4,671.89)	
	1,536.99	8,107.93	0.00	(8,050.18)	0.00
Grants and Contributions					
510-500-110 - GG - Donations and Contributions		1,000.00		(1,000.00)	
	0.00	1,000.00	0.00	(1,000.00)	0.00
Other					
510-900-110 - GG - Other		66.78		(66.78)	
	0.00	66.78	0.00	(66.78)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	23,524.90	223,664.72	0.00	(223,606.97)	0.00
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	30,218.54	30,218.54		(30,218.54)	
520-210-110 - PS - Police - Contract Services/Bylaw (787.40		(787.40)	
	30,218.54	31,005.94	0.00	(31,005.94)	0.00
TOTAL POLICE PROTECTION:	30,218.54	31,005.94	0.00	(31,005.94)	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		13,850.00		(13,850.00)	
525-250-100 - PS - Fire - Contracted Repairs		652.81		(652.81)	
	0.00	14,502.81	0.00	(14,502.81)	0.00
TOTAL FIRE PROTECTION:	0.00	14,502.81	0.00	(14,502.81)	0.00
TOTAL PROTECTIVE SERVICES:	30,218.54	45,508.75	0.00	(45,508.75)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	3,521.82	37,650.19		(37,650.19)	
530-110-130 - TS - Maint. - Salaries - Labourers	11,992.58	39,196.50		(39,196.50)	
	15,514.40	76,846.69	0.00	(76,846.69)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	657.56	3,735.76		(3,735.76)	
530-120-122 - TS - Maint. - Benefits - EI	356.25	1,452.68		(1,452.68)	
530-120-123 - TS - Maint. - Benefits - Superannuator	1,091.44	6,237.94		(6,237.94)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,215.06	7,083.06		(7,083.06)	
	3,320.31	18,509.44	0.00	(18,509.44)	0.00
	18,834.71	95,356.13	0.00	(95,356.13)	0.00
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	11,355.00	11,355.00		(11,355.00)	

Town of Dundurn
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	Current	Year To Date	Budget	Variance	%
530-210-115 - TS - Maint. - Contract - Street Cleaning		4,180.00		(4,180.00)	
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.00	1,776.00		(1,776.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		213.46		(213.46)	
	11,651.00	17,524.46	0.00	(17,524.46)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat		1,134.17		(1,134.17)	
530-300-120 - TS - Maint. - Utility - Power	109.94	359.07		(359.07)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,336.38	4,114.25		(4,114.25)	
530-350-110 - TS-Maint.-Utility-Federal Carbon Levy		166.47		(166.47)	
	1,446.32	5,773.96	0.00	(5,773.96)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	1,205.09	1,236.87		(1,236.87)	
530-410-120 - TS - Maint. - Shop Supplies		426.08		(426.08)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		234.10		(234.10)	
530-420-101 - TS - Maint. - Repair/Parts - Grader		963.83		(963.83)	
530-420-102 - TS - Maint. - Repair/Parts - Backhoe		414.45		(414.45)	
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		2,724.65		(2,724.65)	
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc		150.88		(150.88)	
530-420-106 - TS - Maint. - Repair/Parts - Misc.		632.87		(632.87)	
530-420-110 - TS - Maint. - Oil & Gas		3,306.85		(3,306.85)	
530-430-130 - TS - Maint. - Other		57.21		(57.21)	
530-440-100 - TS - Maint. - Gravel/Sand		1,485.14		(1,485.14)	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	1,403.38	1,403.38		(1,403.38)	
	2,608.47	13,036.31	0.00	(13,036.31)	0.00
Other					
530-900-110 - TS - Maint. - Other		1,054.09		(1,054.09)	
	0.00	1,054.09	0.00	(1,054.09)	0.00
TOTAL MAINTENANCE:	34,540.50	132,744.95	0.00	(132,744.95)	0.00
CONSTRUCTION					
Professional/Contractual Services					
535-290-100 - TS - Const. - Contracted Repairs		15,519.60		(15,519.60)	
	0.00	15,519.60	0.00	(15,519.60)	0.00
TOTAL CONSTRUCTION:	0.00	15,519.60	0.00	(15,519.60)	0.00
TOTAL TRANSPORTATION SERVICES:	34,540.50	148,264.55	0.00	(148,264.55)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-120 - EH - Cont. - Bin Hauling		181.98		(181.98)	
540-200-130 - EH - Cont. - Loraas Door-to-Door	21,254.46	42,986.59		(42,986.59)	
540-210-100 - EH - Cont. - Pest Control		212.10		(212.10)	
540-210-300 - EH - Cont. - Other Services		200.00		(200.00)	
	21,254.46	43,580.67	0.00	(43,580.67)	0.00
Utilities					
40-350-110 - EH - Utility - Federal Carbon Levy		221.33		(221.33)	
	0.00	221.33	0.00	(221.33)	0.00
TOTAL ENVIRONMENTAL SERVICES:	21,254.46	43,802.00	0.00	(43,802.00)	0.00

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Economic Development	1,086.91	2,041.91		(2,041.91)	
	1,086.91	2,041.91	0.00	(2,041.91)	0.00
TOTAL PLANNING AND DEVELOPMENT SER	1,086.91	2,041.91	0.00	(2,041.91)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Rink Operator		5,283.21		(5,283.21)	
	0.00	5,283.21	0.00	(5,283.21)	0.00
Benefits					
570-120-121 - R&C - Benefits - Rink EI		116.87		(116.87)	
570-120-122 - R&C - Benefits - Rink CPP		264.09		(264.09)	
	0.00	380.96	0.00	(380.96)	0.00
Professional/Contractual Services					
570-270-120 - R&C - Cont. - Administrative Support		600.00		(600.00)	
570-270-122 - R&C - Cont - Hall Janitor	430.00	430.00		(430.00)	
570-280-100 - R&C - Cont. - Contracted Repairs	1,272.00	1,272.00		(1,272.00)	
570-280-150 - R&C - Cont - Contracted Repairs Hall	400.00	400.00		(400.00)	
570-290-100 - R&C - Cont. - Library Requisition	2,456.22	4,918.55		(4,918.55)	
	4,558.22	7,620.55	0.00	(7,620.55)	0.00
Utilities - Power					
570-310-120 - R&C - Utility - Power - Spray Park	37.74	69.55		(69.55)	
	37.74	69.55	0.00	(69.55)	0.00
Utilities - Water					
570-320-120 - R&C - Utility - Water- Spray Park		179.88		(179.88)	
	0.00	179.88	0.00	(179.88)	0.00
Utilities - Telephone					
570-330-160 - R&C - Utility - Library Telephone	62.29	185.02		(185.02)	
	62.29	185.02	0.00	(185.02)	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Hall Janitorial Supplies	27.87	27.87		(27.87)	
570-420-161 - R&C - Parks/Greenspaces maint/suppl		771.20		(771.20)	
570-430-181 - R&C - Miscellaneous - Rec. Bd.		83.00		(83.00)	
570-430-182 - R&C - Miscellaneous - Sports Centre		160.65		(160.65)	
570-430-190 - R&C - Small Tools & Equipment		5.19		(5.19)	
	27.87	1,047.91	0.00	(1,047.91)	0.00
Grants and Contributions					
570-500-140 - R&C - Grant - Community Hall		7,000.00		(7,000.00)	
570-500-153 - R&C - Rec Board - Donations		280.00		(280.00)	
	0.00	7,280.00	0.00	(7,280.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	4,686.12	22,047.08	0.00	(22,047.08)	0.00

UTILITIES

WATER

Wages and Benefits

580-110-110 - UT - Water - Salaries

1,144.22 5,364.46 (5,364.46)

Town of Dundurn
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For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
580-110-115 - UT - Water - Assistant Foreman	398.66	5,683.87		(5,683.87)	
	1,542.88	11,048.33	0.00	(11,048.33)	0.00
Professional/Contractual Services					
580-280-100 - UT - Water - Contracted Building Maint	133.02	1,507.77		(1,507.77)	
580-285-120 - UT - Water - Cont. Repairs - Equip.		363.52		(363.52)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa		604.20		(604.20)	
580-290-100 - UT - Water - Laboratory Testing	347.25	1,514.25		(1,539.12)	
	480.27	3,989.74	0.00	(4,014.61)	0.00
Utilities					
580-300-110 - UT - Water - Heat		581.08		(581.08)	
580-300-120 - UT - Water - Power	684.47	2,412.55		(2,412.55)	
580-300-130 - UT - Water -DRWU Water expense	51,119.27	175,264.11		(175,264.11)	
580-300-135 - UT - Water - WTP water		120.08		(120.08)	
580-300-140 - UT - Water - Telephone		932.39		(932.39)	
580-350-110 - UT - Water - Federal Carbon Levy	81.25	627.18		(627.18)	
	51,884.99	179,937.39	0.00	(179,937.39)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Parts & Supplies WTP		206.14		(206.14)	
580-450-100 - UT - Water - Chemicals		448.44		1,291.10	
580-450-115 - UT - Water - Meters & parts &s upplys	268.18	2,389.75		(2,389.75)	
580-460-100 - UT - Water - Repairs (Parts/Mat.)		1,717.20		(1,717.20)	
	268.18	4,761.53	0.00	(3,021.99)	0.00
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach	1,900.00	1,900.00		(1,900.00)	
	1,900.00	1,900.00	0.00	(1,900.00)	0.00
TOTAL WATER:	56,076.32	201,636.99	0.00	(199,922.32)	0.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries RM Contract	653.84	1,530.58		(1,530.58)	
585-110-115 - UT - Sewer - Assistant Foreman RM C	308.64	951.64		(951.64)	
585-110-120 - UT - Sewer - Salaries Town	133.74	1,500.86		(1,500.86)	
585-110-125 - UT - Sewer - Assistant Foreman Town	77.16	450.10		(450.10)	
	1,173.38	4,433.18	0.00	(4,433.18)	0.00
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		7,392.03		(7,392.03)	
585-285-135 - UT - Sewer - Cont - DAWWU	18,000.00	18,000.00		(18,000.00)	
	18,000.00	25,392.03	0.00	(25,392.03)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	202.31	558.42		(558.42)	
585-300-140 - UT - Sewer - Telephone		53.39		(53.39)	
	202.31	611.81	0.00	(611.81)	0.00
TOTAL SEWER:	19,375.69	30,437.02	0.00	(30,437.02)	0.00
TOTAL UTILITIES:	75,452.01	232,074.01	0.00	(230,359.34)	0.00
TOTAL EXPENDITURES:	190,763.44	717,403.02	0.00	(715,630.60)	0.00

Town of Dundurn
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET-FINANCIAL ASSETS	(136,877.71)	(373,805.92)	0.00	(372,033.50)	0.00
Change in Non-Financial Assets		400.00		400.00	
CHANGE IN NET ASSETS	(136,877.71)	(374,205.92)	0.00	(372,433.50)	0.00
CHANGE IN SURPLUS	(136,877.71)	(374,205.92)	0.00	(372,433.50)	0.00

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			400.00		
110-110-120 - Cash - Chequing - General (1211986)	(128,354.73)	(198,387.70)	154,745.90		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			1,684.81		
110-110-150 - Cash-Chequing-Future Rec Centre(10)			25,506.33		
110-110-170 - Cash - Chequing - DCA (1001601)		61.40	4,465.24		
110-120-110 - S/T Investments - Future Exp 32,35			154,472.59		
Total Cash and Investments:	(128,354.73)	(198,326.30)	341,274.87		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,006.62)	(29,697.53)	66,287.49		
110-200-110 - Municipal - Tax Receivable - Arrears	(540.56)	(47,163.07)	(33,419.24)		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,936.76)	(82,138.02)	457,010.76		
110-200-900 - Municipal - Allow. for Uncollected			2,001.38		
Total Municipal Taxes Receivable:	(14,483.94)	(158,998.62)	491,880.39		

Report Date: Aug 02, 2021

Account Type	Account	Currency	Balance
BUS DEP	DCA/RINKFNDRSNG ACCT-ROYAL BANK OF CANADA-02978-1000405	CAD	4,575.87
BUS DEP	TOWN CAPITAL SAVINGS-ROYAL BANK OF CANADA-02978-1001346	CAD	425,525.41
BUS DEP	NEW SPORTS CENTRE-ROYAL BANK OF CANADA-02978-1001411	CAD	25,506.33
BUS DEP	RINK OPERATING ACCT-ROYAL BANK OF CANADA-02978-1001601	CAD	26,603.81
BUS DEP	HALL-ROYAL BANK OF CANADA-02978-1002294	CAD	15,437.05
BUS DEP	TOWN OPERATING-ROYAL BANK OF CANADA-02978-1211986	CAD	319,948.03
BUS GIC	TOWN OF DUNDURN-ROYAL BANK OF CANADA-02978-00920042718-0031	CAD	1,754.48
BUS GIC	TOWN OF DUNDURN-ROYAL BANK OF CANADA-02978-00920042718-0032	CAD	18,228.16
BUS GIC	TOWN OF DUNDURN-ROYAL BANK OF CANADA-02978-00920042718-0033	CAD	7,839.52
BUS GIC	TOWN OF DUNDURN-ROYAL BANK OF CANADA-02978-00920042718-0034	CAD	3,681.79
BUS GIC	TOWN OF DUNDURN-ROYAL BANK OF CANADA-02978-00920042718-0035	CAD	137,357.63

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2021

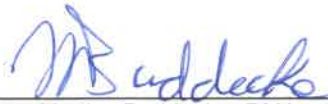
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

Aug 10, 2021

(Date)



Monica Buddecke, RMA
Acting Administrator


~~Curtis Boyce, Mayor~~
~~or Matt Jurkiewicz, Deputy Mayor~~