

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		590,447.96	641,521.00	(51,073.04)	7.96-
410-120-100 - Abatements and Adjustments	(9,735.58)	(11,195.23)	(30,000.00)	18,804.77	62.68
	<b>(9,735.58)</b>	<b>579,252.73</b>	<b>611,521.00</b>	<b>(32,268.27)</b>	<b>5.28-</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Tax Arrears - Property		10,548.79	10,550.00	(1.21)	0.01-
	<b>0.00</b>	<b>10,548.79</b>	<b>10,550.00</b>	<b>(1.21)</b>	<b>0.01-</b>
<b>TOTAL TAXATION:</b>	<b>(9,735.58)</b>	<b>589,801.52</b>	<b>622,071.00</b>	<b>(32,269.48)</b>	<b>5.19-</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	6,210.00	18,231.30		18,231.30	
420-100-110 - F&C - Custom Work - Snow Removal			5,500.00	(5,500.00)	100.00-
420-100-130 - F&C - Custom Work - Tax Enforcemen			3,000.00	(3,000.00)	100.00-
	<b>6,210.00</b>	<b>18,231.30</b>	<b>8,500.00</b>	<b>9,731.30</b>	<b>114.49</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office	1,500.00	1,500.00	50.00	1,450.00	2900.00
420-200-210 - F&C - Sale of Supplies - Misc.			50.00	(50.00)	100.00-
420-200-900 - F&C - Miscellaneous		173.11		173.11	
	<b>1,500.00</b>	<b>1,673.11</b>	<b>100.00</b>	<b>1,573.11</b>	<b>1573.11</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	100.00	5,100.00	5,000.00	100.00	2.00
420-300-101 - F&C - Rentals - Library room & phone			3,500.00	(3,500.00)	100.00-
	<b>100.00</b>	<b>5,100.00</b>	<b>8,500.00</b>	<b>(3,400.00)</b>	<b>40.00-</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Rink - Public Skating Fees		175.00	7,500.00	(7,325.00)	97.67-
420-500-110 - F&C - Rink - Non-local Ice Rent		12,897.50	24,000.00	(11,102.50)	46.26-
420-500-115 - F&C - Rink - Sign Advertising Revenue			250.00	(250.00)	100.00-
420-500-120 - F&C - Rink - Local Ice Rentals		3,637.50	10,000.00	(6,362.50)	63.63-
420-500-137 - F&C - Rink - Minor Hockey Rentals		25,130.00	40,000.00	(14,870.00)	37.18-
420-500-140 - F&C - Rink - Other Ice Rentals			50.00	(50.00)	100.00-
420-500-150 - F&C - Rink - Other Rentals		1,912.94		1,912.94	
420-500-160 - F&C - Rink - Booth Lease			4,800.00	(4,800.00)	100.00-
	<b>0.00</b>	<b>43,752.94</b>	<b>86,600.00</b>	<b>(42,847.06)</b>	<b>49.48-</b>
420-530-200 - F&C - Hall - Rentals	2,145.00	8,645.00		8,645.00	
	<b>2,145.00</b>	<b>8,645.00</b>	<b>0.00</b>	<b>8,645.00</b>	<b>0.00</b>
	<b>2,145.00</b>	<b>52,397.94</b>	<b>86,600.00</b>	<b>(34,202.06)</b>	<b>39.49-</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business	20.00	540.00	500.00	40.00	8.00
420-700-210 - F&C - Licenses - Pets	100.00	2,450.00	2,200.00	250.00	11.36
420-710-100 - F&C - Permits - Development			500.00	(500.00)	100.00-
420-710-110 - F&C - Permits - Building		1,076.00	500.00	576.00	115.20
420-710-120 - F&C - Permits - Demolition		35.00		35.00	
420-710-130 - F&C - Permits - Plumbing		(20.00)	50.00	(70.00)	140.00-
420-710-200 - F&C - Permits - Building Inspection Fe			500.00	(500.00)	100.00-

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<b>Other</b>	<b>120.00</b>	<b>4,081.00</b>	<b>4,250.00</b>	<b>(169.00)</b>	<b>3.98-</b>
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	75.00	715.00	500.00	215.00	43.00
	<b>75.00</b>	<b>715.00</b>	<b>500.00</b>	<b>215.00</b>	<b>43.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide	110.95	110.95		110.95	
420-800-205 - F&C - Administration Fees - Hall/Rink			5,500.00	(5,500.00)	100.00-
420-800-210 - F&C - Photocopy/Fax			50.00	(50.00)	100.00-
420-800-220 - F&C - Appeal Fees	100.00	100.00		100.00	
420-800-230 - F&C - Rebates		1,548.17		1,548.17	
	<b>210.95</b>	<b>1,759.12</b>	<b>5,550.00</b>	<b>(3,790.88)</b>	<b>68.30-</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Solid Waste - Compost Collectn F			8,500.00	(8,500.00)	100.00-
420-850-130 - F&C - Solid Waste - Collection Fees	6,067.80	78,428.30	65,000.00	13,428.30	20.66
	<b>6,067.80</b>	<b>78,428.30</b>	<b>73,500.00</b>	<b>4,928.30</b>	<b>6.71</b>
	<b>6,353.75</b>	<b>80,902.42</b>	<b>79,550.00</b>	<b>1,352.42</b>	<b>1.70</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>16,428.75</b>	<b>162,385.77</b>	<b>187,500.00</b>	<b>(25,114.23)</b>	<b>13.39-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	15,846.64	251,108.05	225,000.00	26,108.05	11.60
440-110-120 - Water - Delivery Charge	12,745.50	164,319.45	150,000.00	14,319.45	9.55
440-140-100 - Water - Connection Fees			500.00	(500.00)	100.00-
440-160-500 - Water - Interest Charges		761.11	4,000.00	(3,238.89)	80.97-
	<b>28,592.14</b>	<b>416,188.61</b>	<b>379,500.00</b>	<b>36,688.61</b>	<b>9.67</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10,104.92	130,972.34	120,000.00	10,972.34	9.14
440-220-110 - Sewer - General Custom Work		8,625.00	10,000.00	(1,375.00)	13.75-
	<b>10,104.92</b>	<b>139,597.34</b>	<b>130,000.00</b>	<b>9,597.34</b>	<b>7.38</b>
<b>TOTAL UTILITIES:</b>	<b>38,697.06</b>	<b>555,785.95</b>	<b>509,500.00</b>	<b>46,285.95</b>	<b>9.08</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - Prov - Revenue Sharin	34,775.75	104,327.25	139,103.00	(34,775.75)	25.00-
	<b>34,775.75</b>	<b>104,327.25</b>	<b>139,103.00</b>	<b>(34,775.75)</b>	<b>25.00-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>34,775.75</b>	<b>104,327.25</b>	<b>139,103.00</b>	<b>(34,775.75)</b>	<b>25.00-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-100 - Conditional - Federal - Student Emp			5,000.00	(5,000.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>100.00-</b>
<b>Provincial</b>					

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450-350-100 - Conditional - Provincial - Gax Tax		34,775.75	74,451.00	(39,675.25)	53.29-
	<b>0.00</b>	<b>34,775.75</b>	<b>74,451.00</b>	<b>(39,675.25)</b>	<b>53.29-</b>
<b>Local</b>					
450-400-100 - Conditional - Local - Rink		15,000.00	2,500.00	12,500.00	500.00
	<b>0.00</b>	<b>15,000.00</b>	<b>2,500.00</b>	<b>12,500.00</b>	<b>500.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>49,775.75</b>	<b>81,951.00</b>	<b>(32,175.25)</b>	<b>39.26-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	484.88	900.00	900.00		
	<b>484.88</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial	900.00	17,003.85	900.00	16,103.85	1789.32
	<b>900.00</b>	<b>17,003.85</b>	<b>900.00</b>	<b>16,103.85</b>	<b>1789.32</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Authority			14,487.00	(14,487.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>14,487.00</b>	<b>(14,487.00)</b>	<b>100.00-</b>
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge		23,937.61	27,000.00	(3,062.39)	11.34-
450-900-100 - GIL - Other - SaskEnergy Surcharge		13,747.34	13,000.00	747.34	5.75
	<b>0.00</b>	<b>37,684.95</b>	<b>40,000.00</b>	<b>(2,315.05)</b>	<b>5.79-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>1,384.88</b>	<b>55,588.80</b>	<b>56,287.00</b>	<b>(698.20)</b>	<b>1.24-</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Land Sales - Gain			50,000.00	(50,000.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>100.00-</b>
	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	<b>100.00-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue		527.71	2,000.00	(1,472.29)	73.61-
470-100-105 - Interest - Capital Reserve		300.42		300.42	
470-100-120 - Interest - Rink		3.87		3.87	
470-100-140 - Interest - Water Infrastructure Levy		248.03		248.03	
	<b>0.00</b>	<b>1,080.03</b>	<b>2,000.00</b>	<b>(919.97)</b>	<b>46.00-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>0.00</b>	<b>1,080.03</b>	<b>2,000.00</b>	<b>(919.97)</b>	<b>46.00-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-130-130 - Other - Rink - Grants		5,000.00		5,000.00	
480-130-140 - Other - Insurance Proceeds			1,550.00	(1,550.00)	100.00-
480-140-111 - Other - R&C - Fundraising Revenue		15.00		15.00	
480-150-100 - Other - Donations		400.00	500.00	(100.00)	20.00-
	<b>0.00</b>	<b>5,415.00</b>	<b>2,050.00</b>	<b>3,365.00</b>	<b>164.15</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>5,415.00</b>	<b>2,050.00</b>	<b>3,365.00</b>	<b>164.15</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL REVENUES:</b>	<b>81,550.86</b>	<b>1,524,160.07</b>	<b>1,650,462.00</b>	<b>(126,301.93)</b>	<b>7.65-</b>

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	585.00	14,388.92	12,000.00	(2,388.92)	19.91-
	<b>585.00</b>	<b>14,388.92</b>	<b>12,000.00</b>	<b>(2,388.92)</b>	<b>19.91-</b>
510-110-140 - GG - Council - Indemnity Committee	581.65	5,584.50	5,000.00	(584.50)	11.69-
510-110-230 - GG - Salaries - Administrator		46,864.57	50,000.00	3,135.43	6.27
510-110-330 - GG - Salaries - Office Staff		31,403.79	55,769.00	24,365.21	43.69
	<b>1,166.65</b>	<b>98,241.78</b>	<b>122,769.00</b>	<b>24,527.22</b>	<b>19.98</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		63.45	2,000.00	1,936.55	96.83
	<b>0.00</b>	<b>63.45</b>	<b>2,000.00</b>	<b>1,936.55</b>	<b>96.83</b>
510-130-231 - GG - Benefits - CPP		3,112.83	8,531.00	5,418.17	63.51
510-130-232 - GG - Benefits - EI		1,304.48	9,542.00	8,237.52	86.33
510-130-233 - GG - Benefits - Superannuation		5,375.47		(5,375.47)	
510-130-234 - GG - Benefits - Worker Compensation			5,000.00	5,000.00	100.00
510-130-235 - GG - Benefits - SUMA Ext. Benefits		5,959.07	7,500.00	1,540.93	20.55
	<b>0.00</b>	<b>15,815.30</b>	<b>32,573.00</b>	<b>16,757.70</b>	<b>51.45</b>
	<b>1,166.65</b>	<b>114,057.08</b>	<b>155,342.00</b>	<b>41,284.92</b>	<b>26.58</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	3,824.25	28,038.05	15,000.00	(13,038.05)	86.92-
510-200-130 - GG - Cont. - Audit/Accounting	3,525.00	3,525.00	12,000.00	8,475.00	70.63
510-200-150 - GG - Cont. - Assessment - SAMA		9,470.86	8,000.00	(1,470.86)	18.39-
510-200-170 - GG - Cont. - Advertising		1,416.26	2,500.00	1,083.74	43.35
510-200-171 - GG - Cont - Leases/Contracts - Equipm		6,361.38	6,000.00	(361.38)	6.02-
510-210-100 - GG - Cont - Council Travel			500.00	500.00	100.00
510-210-140 - GG - Council - Committee -Travel/Mea		238.13		(238.13)	
510-210-160 - GG - Cont - Travel, Meals & Substien		(32.00)	2,500.00	2,532.00	101.28
510-210-170 - GG - Cont - Admin.- Contract/Travel		74,932.55	40,000.00	(34,932.55)	87.33-
510-210-180 - GG - Cont - Asset Management			15,000.00	15,000.00	100.00
510-220-100 - GG - Cont. - Office Caretaking	484.00	5,368.00	5,000.00	(368.00)	7.36-
510-230-100 - GG - Cont. - Insurance - General & Boi	325.00	56,579.20	55,500.00	(1,079.20)	1.94-
510-230-115 - GG - Cont - SUMA Group Admin Fee			5,000.00	5,000.00	100.00
510-240-100 - GG - Cont. - Memberships & Subscript	58.85	3,997.56	4,000.00	2.44	0.06
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		405.90	3,000.00	2,594.10	86.47
510-270-100 - GG - Cont. - Repairs & Maintenance		2,821.94	7,500.00	4,678.06	62.37
510-270-150 - GG - Cont. - Hardware/Software Suppc			15,000.00	15,000.00	100.00
510-270-170 - GG - Cont. - Building Insp. Fees		120.00		(120.00)	
510-270-175 - GG - Cont. - Software Agreements	383.62	12,596.10		(12,596.10)	
510-270-176 - GG - Cont. - IT Maintenance/Repairs	212.00	1,272.69		(1,272.69)	
510-270-180 - GG - Cont. - Web Hosting		1,187.05	2,500.00	1,312.95	52.52
510-290-100 - GG - Cont. - Bank Charges		11,824.96	13,000.00	1,175.04	9.04
510-290-900 - GG - Cont - Miscellaneous	4,135.68	11,682.09	500.00	(11,182.09)	2236.42-
	<b>12,948.40</b>	<b>231,805.72</b>	<b>212,500.00</b>	<b>(19,305.72)</b>	<b>9.09-</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat		6,136.60	2,500.00	(3,636.60)	145.46-

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510-300-120 - GG - Utility - Power	83.26	9,773.61	2,500.00	(7,273.61)	290.94-
510-300-130 - GG - Utility - Water	1,101.00	1,314.36	1,750.00	435.64	24.89
510-300-140 - GG - Utility - Telephone	1,005.96	11,932.58	10,000.00	(1,932.58)	19.33-
510-350-110 - GG - Utility - Federal Carbon Levy		87.26		(87.26)	
	<b>2,190.22</b>	<b>29,244.41</b>	<b>16,750.00</b>	<b>(12,494.41)</b>	<b>74.59-</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		933.19	6,000.00	5,066.81	84.45
510-410-140 - GG - Maint. - Office Supplies	253.55	4,434.87	5,000.00	565.13	11.30
510-410-141 - GG - Maint. - Information Tech/Softwar	560.94	809.36	3,500.00	2,690.64	76.88
510-410-142 - GG - Maint. - Office Equip & Furniture			2,500.00	2,500.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies		326.48	1,500.00	1,173.52	78.23
510-490-100 - GG - Maint.- Office Building Repairs	(559.26)	5,120.70	1,000.00	(4,120.70)	412.07-
	<b>255.23</b>	<b>11,624.60</b>	<b>19,500.00</b>	<b>7,875.40</b>	<b>40.39</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		1,000.00	1,000.00		
	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
510-600-210 - GG - Amort - Equipment			1,000.00	1,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest			500.00	500.00	100.00
510-700-120 - GG - Interest Expense - Other		800.03		(800.03)	
	<b>0.00</b>	<b>800.03</b>	<b>500.00</b>	<b>(300.03)</b>	<b>60.01-</b>
<b>Other</b>					
510-900-110 - GG - Other		66.78		(66.78)	
	<b>0.00</b>	<b>66.78</b>	<b>0.00</b>	<b>(66.78)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>16,560.50</b>	<b>388,598.62</b>	<b>406,592.00</b>	<b>17,993.38</b>	<b>4.43</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Cont - Police - Justice Requisition		30,218.54	30,500.00	281.46	0.92
520-210-110 - PS - Cont - Police - Bylaw Enforcemen		1,068.42	1,500.00	431.58	28.77
	<b>0.00</b>	<b>31,286.96</b>	<b>32,000.00</b>	<b>713.04</b>	<b>2.23</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>31,286.96</b>	<b>32,000.00</b>	<b>713.04</b>	<b>2.23</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Cont - Fire - EMS Contract - 911			1,000.00	1,000.00	100.00
525-210-110 - PS - Cont - Fire - Contracted Services		27,700.00	28,000.00	300.00	1.07
525-250-100 - PS - Cont - Fire - Contracted Repairs		652.81		(652.81)	
	<b>0.00</b>	<b>28,352.81</b>	<b>29,000.00</b>	<b>647.19</b>	<b>2.23</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>28,352.81</b>	<b>29,000.00</b>	<b>647.19</b>	<b>2.23</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>59,639.77</b>	<b>61,000.00</b>	<b>1,360.23</b>	<b>2.23</b>
<b>TRANSPORTATION SERVICES</b>					

**Town of Dundurn**  
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	Current	Year To Date	Budget	Variance	%
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman		54,650.03	81,200.00	26,549.97	32.70
530-110-130 - TS - Maint. - Salaries - Assist Foreman		53,598.35	56,700.00	3,101.65	5.47
530-110-140 - TS - Maint. - Salaries - Staff			15,000.00	15,000.00	100.00
	<b>0.00</b>	<b>108,248.38</b>	<b>152,900.00</b>	<b>44,651.62</b>	<b>29.20</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP		5,861.64	13,996.00	8,134.36	58.12
530-120-122 - TS - Maint. - Benefits - EI		2,207.19	2,505.00	297.81	11.89
530-120-123 - TS - Maint. - Benefits - Superannuator		9,792.85	9,908.00	115.15	1.16
530-120-125 - TS - Maint. - Benefits - SUMA Ext.		10,995.06		(10,995.06)	
	<b>0.00</b>	<b>28,856.74</b>	<b>26,409.00</b>	<b>(2,447.74)</b>	<b>9.27-</b>
	<b>0.00</b>	<b>137,105.12</b>	<b>179,309.00</b>	<b>42,203.88</b>	<b>23.54</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing	(6,430.60)	7,977.42	30,000.00	22,022.58	73.41
530-210-115 - TS - Maint. - Contract - Street Maint		4,180.00	7,500.00	3,320.00	44.27
530-210-135 - TS - Maint. - Cont - Building Repairs			1,500.00	1,500.00	100.00
530-210-140 - TS - Maint. - Cont - Machinery Rental		3,341.01	2,500.00	(841.01)	33.64-
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.50	3,256.50	4,000.00	743.50	18.59
530-210-160 - TS - Maint - Contract - Tree Maintenanc	25.00	625.00	5,000.00	4,375.00	87.50
530-240-100 - TS - Maint. - Contract - Memberships			300.00	300.00	100.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			500.00	500.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,758.64	5,000.00	1,241.36	24.83
	<b>(6,109.10)</b>	<b>23,138.57</b>	<b>56,300.00</b>	<b>33,161.43</b>	<b>58.90</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat		3,036.03	4,000.00	963.97	24.10
530-300-120 - TS - Maint. - Utility - Power	125.10	940.85	3,500.00	2,559.15	73.12
530-310-100 - TS - Maint. - Utility - Street Lights	1,487.21	11,295.85	20,000.00	8,704.15	43.52
530-320-100 - TS - Maint. - Utility - Decorative Ltng			2,500.00	2,500.00	100.00
530-350-110 - TS-Maint.-Utility-Federal Carbon Levy		166.47		(166.47)	
	<b>1,612.31</b>	<b>15,439.20</b>	<b>30,000.00</b>	<b>14,560.80</b>	<b>48.54</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	652.19	2,280.73	1,000.00	(1,280.73)	128.07-
530-400-130 - TS - Maint. - Safety Equipment/Clothing		67.37	750.00	682.63	91.02
530-400-150 - TS - Maint. - Office Supplies			250.00	250.00	100.00
530-410-100 - TS - Maint. - Small Tools			3,000.00	3,000.00	100.00
530-410-120 - TS - Maint. - Shop Supplies	15.90	782.63	3,500.00	2,717.37	77.64
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		717.55		(717.55)	
530-420-101 - TS - Maint. - Repair/Parts - Grader	791.07	1,754.90	2,500.00	745.10	29.80
530-420-102 - TS - Maint. - Repair/Parts - Backhoe	623.54	1,037.99	5,000.00	3,962.01	79.24
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mck		3,193.54	4,000.00	806.46	20.16
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc		150.88	2,000.00	1,849.12	92.46
530-420-105 - TS - Maint. - Repair/Parts - Trailer			500.00	500.00	100.00
530-420-106 - TS - Maint. - Repair/Parts - Misc.		850.05	2,000.00	1,149.95	57.50
530-420-110 - TS - Maint. - Fuel and Oil	1,400.83	11,681.16	12,000.00	318.84	2.66
530-430-130 - TS - Maint. - Building Maint Supplies		295.00	1,000.00	705.00	70.50
530-440-100 - TS - Maint. - Gravel/Sand	1,403.61	2,888.75	5,000.00	2,111.25	42.23
530-450-100 - TS - Maint. - Culverts/Drainage			1,500.00	1,500.00	100.00

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530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,403.38	2,500.00	1,096.62	43.86
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mar		86.33		(86.33)	
	<b>4,887.14</b>	<b>27,190.26</b>	<b>47,500.00</b>	<b>20,309.74</b>	<b>42.76</b>
<b>Capital Expenditures</b>					
530-600-210 - TS - Maint - Amort - Infrastructure			82,000.00	82,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>100.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest		1,413.92	13,000.00	11,586.08	89.12
	<b>0.00</b>	<b>1,413.92</b>	<b>13,000.00</b>	<b>11,586.08</b>	<b>89.12</b>
<b>Other</b>					
530-900-110 - TS - Maint. - Other		1,054.09		(1,054.09)	
	<b>0.00</b>	<b>1,054.09</b>	<b>0.00</b>	<b>(1,054.09)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>390.35</b>	<b>205,341.16</b>	<b>408,109.00</b>	<b>202,767.84</b>	<b>49.68</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-290-100 - TS - Const. - Contracted Repairs		15,519.60		(15,519.60)	
	<b>0.00</b>	<b>15,519.60</b>	<b>0.00</b>	<b>(15,519.60)</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>15,519.60</b>	<b>0.00</b>	<b>(15,519.60)</b>	<b>0.00</b>
<b>SNOW REMOVAL</b>					
<b>Professional/Contractual Services</b>					
537-210-100 - TS - Snow - Contracted Removal			2,500.00	2,500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>390.35</b>	<b>220,860.76</b>	<b>410,609.00</b>	<b>189,748.24</b>	<b>46.21</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-120 - EH - Contract - Loraas Bins		181.98	6,000.00	5,818.02	96.97
540-200-130 - EH - Contract - Loraas Carts	5,836.52	72,058.45	61,000.00	(11,058.45)	18.13
540-200-141 - EH - Contract - Loraas Compost Carts			12,000.00	12,000.00	100.00
540-200-200 - EH - Cont - RM Landfill Access Fee			200.00	200.00	100.00
540-210-100 - EH - Contract - Pest Control		578.70	1,000.00	421.30	42.13
540-210-300 - EH - Contract - Other Services		200.00		(200.00)	
540-220-200 - EH - Contract - Cemetery Maintenance	977.50	977.50	2,500.00	1,522.50	60.90
	<b>6,814.02</b>	<b>73,996.63</b>	<b>82,700.00</b>	<b>8,703.37</b>	<b>10.52</b>
<b>Utilities</b>					
540-350-110 - EH - Utility - Federal Carbon Levy		221.33		(221.33)	
	<b>0.00</b>	<b>221.33</b>	<b>0.00</b>	<b>(221.33)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supplies			500.00	500.00	100.00
540-430-100 - EH - Maint. - Weed Control Supplies			500.00	500.00	100.00
540-440-100 - EH - Maint. - Safety Supplies			250.00	250.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>100.00</b>
<b>Other</b>					
540-900-120 - EH - Other - Housing Authority Loss			3,000.00	3,000.00	100.00



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	0.00	0.00	3,000.00	3,000.00	100.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,814.02</b>	<b>74,217.96</b>	<b>86,950.00</b>	<b>12,732.04</b>	<b>14.64</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Grants and Contributions</b>					
550-540-100 - H&W - Housing/Nursing Home Deficits		2,576.27		(2,576.27)	
	0.00	2,576.27	0.00	(2,576.27)	0.00
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>0.00</b>	<b>2,576.27</b>	<b>0.00</b>	<b>(2,576.27)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - PD - Contract - Economic Developmen		2,231.91		(2,231.91)	
560-200-115 - PD - Contract - Prof Planning Fees		1,289.45	10,000.00	8,710.55	87.11
560-200-120 - PD - Contract - Building Inspection Fee			5,000.00	5,000.00	100.00
560-210-100 - PD - Contract - Advertising			1,000.00	1,000.00	100.00
560-220-100 - PD - Cont - Engineering/Mapping/Surv			4,000.00	4,000.00	100.00
	0.00	3,521.36	20,000.00	16,478.64	82.39
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>3,521.36</b>	<b>20,000.00</b>	<b>16,478.64</b>	<b>82.39</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - RC - Salaries - Rink Operator		13,594.66	25,000.00	11,405.34	45.62
	0.00	13,594.66	25,000.00	11,405.34	45.62
<b>Benefits</b>					
570-120-120 - RC - Benefits - Rink Operator			4,058.00	4,058.00	100.00
570-120-121 - RC - Benefits - Rink EI		300.71		(300.71)	
570-120-122 - RC - Benefits - Rink CPP		661.42		(661.42)	
	0.00	962.13	4,058.00	3,095.87	76.29
<b>Professional/Contractual Services</b>					
570-220-100 - RC - Contract - Rink - Travel/Meals			500.00	500.00	100.00
570-230-110 - RC - Contract - Hall - Insurance		100.32		(100.32)	
570-250-100 - RC - Contract - Rink - Conference Fee			250.00	250.00	100.00
570-260-100 - RC - Cont - Rink - Solid Waste Remov.		139.18	3,500.00	3,360.82	96.02
570-260-110 - RC - Cont - Hall - Solid Waste Remov		308.97	850.00	541.03	63.65
570-270-110 - RC - Contract - Rink- Janitorial Serv		390.00	6,000.00	5,610.00	93.50
570-270-120 - RC - Contract - Rink - Admin Support		600.00	4,000.00	3,400.00	85.00
570-270-121 - RC - Contract - Hall - Board Secretary		1,500.00	1,500.00		
570-270-122 - RC - Contract - Hall - Janitorial Serv		3,630.00	5,500.00	1,870.00	34.00
570-270-125 - RC - Contract - Rink - Ice Scheduler		1,000.00	3,000.00	2,000.00	66.67
570-270-150 - RC - Cont - Rink - Ice Removal Service			1,400.00	1,400.00	100.00
570-280-100 - RC - Cont - Rink - Contracted Repairs		1,351.50	5,000.00	3,648.50	72.97
570-280-150 - RC - Cont - Hall - Contracted Repairs		1,080.51		(1,080.51)	
570-280-151 - RC - Contract - Hall - Security Services		656.09	800.00	143.91	17.99
570-285-110 - RC - Contract - Hall - Bank Charges			50.00	50.00	100.00
570-290-100 - RC - Contract - Library Requisition		4,918.55	5,000.00	81.45	1.63
570-290-200 - RC - Contract - Licenses			150.00	150.00	100.00
	0.00	15,675.12	37,500.00	21,824.88	58.20
<b>Utilities - Heat</b>					
570-300-110 - RC - Utility - Rink - Heat		5,956.60	8,000.00	2,043.40	25.54

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570-300-150 - RC - Utility - Hall - Heat		1,941.17	3,200.00	1,258.83	39.34
	<b>0.00</b>	<b>7,897.77</b>	<b>11,200.00</b>	<b>3,302.23</b>	<b>29.48</b>
<b>Utilities - Power</b>					
570-310-110 - RC - Utility - Rink - Power		8,412.09	31,500.00	23,087.91	73.29
570-310-120 - RC - Utility - Spray Park - Power	33.00	251.15	750.00	498.85	66.51
570-310-150 - RC - Utility - Hall - Power		1,348.06	2,500.00	1,151.94	46.08
	<b>33.00</b>	<b>10,011.30</b>	<b>34,750.00</b>	<b>24,738.70</b>	<b>71.19</b>
<b>Utilities - Water</b>					
570-320-110 - RC - Utility - Rink - Water		278.71	10,000.00	9,721.29	97.21
570-320-120 - RC - Utility - Spray Park - Water		179.88	5,000.00	4,820.12	96.40
570-320-150 - RC - Utility - Hall - Water		872.74	1,200.00	327.26	27.27
	<b>0.00</b>	<b>1,331.33</b>	<b>16,200.00</b>	<b>14,868.67</b>	<b>91.78</b>
<b>Utilities - Telephone</b>					
570-330-110 - RC - Utility - Rink - Telephone		68.71	850.00	781.29	91.92
570-330-150 - RC - Utility - Hall - Telephone		1,161.75	1,430.00	268.25	18.76
570-330-160 - RC - Utility - Library - Telephone		445.08	750.00	304.92	40.66
	<b>0.00</b>	<b>1,675.54</b>	<b>3,030.00</b>	<b>1,354.46</b>	<b>44.70</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-110 - RC - Maint - Rink - Office Supplies			1,000.00	1,000.00	100.00
570-420-110 - RC - Maint - Rink - Facility Supplies		950.00	2,500.00	1,550.00	62.00
570-420-115 - RC - Maint - Rink - Other Supplies		250.00	50.00	(200.00)	400.00-
570-420-150 - RC - Maint - Hall - Janitorial Supplies		96.77	600.00	503.23	83.87
570-420-160 - RC - Maint - Spray Park - Supplies			1,000.00	1,000.00	100.00
570-420-161 - RC - Maint - Parks - Supplies		864.10	5,000.00	4,135.90	82.72
570-420-190 - RC - Maint - Rink - Program Supplies			1,000.00	1,000.00	100.00
570-430-110 - RC - Maint - Rink - Janitorial Supplies		68.90	2,500.00	2,431.10	97.24
570-430-111 - RC - Maint - Rink - Repairs - Compress			5,000.00	5,000.00	100.00
570-430-112 - RC - Maint - Rink - Fuel			1,000.00	1,000.00	100.00
570-430-113 - RC - Maint - Rink - Rep-Tractor/Zambc		130.74	5,000.00	4,869.26	97.39
570-430-114 - RC - Maint - Rink - Rep - Other Equip		1,330.49	1,000.00	(330.49)	33.05-
570-430-115 - RC - Maint - Rink - Building Repairs		14.30	5,000.00	4,985.70	99.71
570-430-120 - RC - Maint - Rink - Rep - Other Bldgs			2,500.00	2,500.00	100.00
570-430-150 - RC - Maint - Hall - Building Repairs		1,821.90	500.00	(1,321.90)	264.38-
570-430-175 - RC - Maint - Small Tools/Equipment			50.00	50.00	100.00
570-430-181 - RC - Maint - Rink - Other		144.40	500.00	355.60	71.12
570-430-182 - RC - Miscellaneous - Sports Centre		160.65		(160.65)	
570-430-184 - RC - Maint - Hall - Other		116.27	100.00	(16.27)	16.27-
570-430-190 - RC - Maint - Rink - Small Tools/Equip			250.00	250.00	100.00
570-430-191 - RC - Maint - Hall - Small Tools/Equip			400.00	400.00	100.00
	<b>0.00</b>	<b>5,948.52</b>	<b>34,950.00</b>	<b>29,001.48</b>	<b>82.98</b>
<b>Grants and Contributions</b>					
570-500-110 - RC - Grants - Dundurn Sports Centre C		25,506.33	25,525.00	18.67	0.07
570-500-130 - RC - Grants - Library			1,000.00	1,000.00	100.00
570-500-140 - RC - Grants - Community Hall		7,000.00	7,000.00		
570-500-153 - RC - Grants - Rink		280.00		(280.00)	
	<b>0.00</b>	<b>32,786.33</b>	<b>33,525.00</b>	<b>738.67</b>	<b>2.20</b>
<b>Capital Expenditures</b>					
570-600-210 - RC - Amort - Buildings			6,000.00	6,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>100.00</b>
<b>Interest</b>					

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570-700-120 - RC - Interest - Rink		1.81	50.00	48.19	96.38
	<b>0.00</b>	<b>1.81</b>	<b>50.00</b>	<b>48.19</b>	<b>96.38</b>
<b>Other</b>					
570-900-110 - RC - Other		14,166.70		(14,166.70)	
	<b>0.00</b>	<b>14,166.70</b>	<b>0.00</b>	<b>(14,166.70)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>33.00</b>	<b>104,051.21</b>	<b>206,263.00</b>	<b>102,211.79</b>	<b>49.55</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salary - Foreman		9,012.59	10,000.00	987.41	9.87
580-110-115 - UT - Water - Salary - Assistant Foreman		8,114.41	10,000.00	1,885.59	18.86
580-120-110 - UT - Water - Benefits			2,600.00	2,600.00	100.00
	<b>0.00</b>	<b>17,127.00</b>	<b>22,600.00</b>	<b>5,473.00</b>	<b>24.22</b>
<b>Professional/Contractual Services</b>					
580-200-110 - UT - Water - Legal Fees			2,500.00	2,500.00	100.00
580-230-100 - UT - Water - Travel, Meals & Subsistence		40.00		(40.00)	
580-260-100 - UT - Water - Conference Fees			500.00	500.00	100.00
580-270-100 - UT - Water - Contract - Water Supply			250,000.00	250,000.00	100.00
580-280-100 - UT - Water - Contract - Alarm System		1,640.43	1,000.00	(640.43)	64.04
580-285-100 - UT - Water - Cont - Repairs - Building			2,000.00	2,000.00	100.00
580-285-120 - UT - Water - Cont - Repairs - Equip.		721.36	750.00	28.64	3.82
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 - Dist Line		604.20	5,000.00	4,395.80	87.92
580-290-100 - UT - Water - Cont - Laboratory Testing	78.75	2,170.50	3,000.00	829.50	27.65
580-295-100 - UT - Water - Cont - Software Agreement		6,313.36	5,000.00	(1,313.36)	26.27
	<b>78.75</b>	<b>11,489.85</b>	<b>270,750.00</b>	<b>259,260.15</b>	<b>95.76</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat		581.08	2,500.00	1,918.92	76.76
580-300-120 - UT - Water - Power	442.65	6,606.70	25,000.00	18,393.30	73.57
580-300-130 - UT - Water - DRWU Water expense	15,710.53	267,335.97		(267,335.97)	
580-300-135 - UT - Water - Water	876.28	996.36	1,500.00	503.64	33.58
580-300-140 - UT - Water - Telephone	54.39	1,034.14	3,500.00	2,465.86	70.45
580-350-110 - UT - Water - Federal Carbon Levy	59.89	1,048.96		(1,048.96)	
	<b>17,143.74</b>	<b>277,603.21</b>	<b>32,500.00</b>	<b>(245,103.21)</b>	<b>754.16</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Maint - Postage		2,099.00		(2,099.00)	
580-430-100 - UT - Water - Maint - Repairs - WTP Su	88.67	838.68	2,500.00	1,661.32	66.45
580-430-140 - UT - Water - Maint - Repairs - Dist Line		118.99		(118.99)	
580-440-110 - UT - Water - Maint - Small Tools/Equip	222.58	162.58	1,500.00	1,337.42	89.16
580-450-100 - UT - Water - Maint - Chemicals		880.72	1,500.00	619.28	41.29
580-450-115 - UT - Water - Maint - Repairs - Meters	2,364.18	4,753.93	4,000.00	(753.93)	18.85
580-460-100 - UT - Water - Maint - Repairs - WTP Eq		2,146.52	500.00	(1,646.52)	329.30
580-460-110 - UT - Water - Maint - Repairs - WTP Bl		59.08	500.00	440.92	88.18
	<b>2,675.43</b>	<b>11,059.50</b>	<b>10,500.00</b>	<b>(559.50)</b>	<b>5.33</b>
<b>Capital Expenditures</b>					
580-600-130 - UT - Water - Pur of Cap Assets - Equip		1,900.00	1,900.00		
580-600-210 - UT - Water - Amort - Equipment			360,199.00	360,199.00	100.00
	<b>0.00</b>	<b>1,900.00</b>	<b>362,099.00</b>	<b>360,199.00</b>	<b>99.48</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Interest</b>					
580-700-110 - UT - Water - Interest		32,962.91	40,000.00	7,037.09	17.59
	<b>0.00</b>	<b>32,962.91</b>	<b>40,000.00</b>	<b>7,037.09</b>	<b>17.59</b>
<b>TOTAL WATER:</b>	<b>19,897.92</b>	<b>352,142.47</b>	<b>738,449.00</b>	<b>386,306.53</b>	<b>52.31</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co		2,214.14	2,500.00	285.86	11.43
585-110-115 - UT - Sewer - Salary - Assisnt - RM Co		1,363.16	2,000.00	636.84	31.84
585-110-120 - UT - Sewer - Salary - Foreman		2,570.78	2,000.00	(570.78)	28.54
585-110-125 - UT - Sewer - Salary - Assistant Forema		655.86		(655.86)	
585-120-110 - UT - Sewer - Benefits			800.00	800.00	100.00
	<b>0.00</b>	<b>6,803.94</b>	<b>7,300.00</b>	<b>496.06</b>	<b>6.80</b>
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont - Lift Station Repairs		12,566.80		(12,566.80)	
585-285-120 - UT - Sewer - Cont - Line Repairs		19,370.85	7,500.00	(11,870.85)	158.28
585-285-125 - UT - Sewer - Cont - Equipment Repair			500.00	500.00	100.00
585-285-135 - UT - Sewer - Cont - DAWWU	9,000.00	36,000.00	40,000.00	4,000.00	10.00
585-285-136 - UT - Sewer - Cont - DAWWU TCA Res			10,000.00	10,000.00	100.00
585-285-140 - UT - Sewer - Cont. - Line Flushing			20,000.00	20,000.00	100.00
	<b>9,000.00</b>	<b>67,937.65</b>	<b>78,000.00</b>	<b>10,062.35</b>	<b>12.90</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	196.96	1,318.27	2,000.00	681.73	34.09
585-300-140 - UT - Sewer - Telephone		53.39	750.00	696.61	92.88
	<b>196.96</b>	<b>1,371.66</b>	<b>2,750.00</b>	<b>1,378.34</b>	<b>50.12</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-100 - UT - Sewer - Maint - Safety Equipment		272.39		(272.39)	
585-430-110 - UT - Sewer - Maint - Lift Stations			500.00	500.00	100.00
585-430-140 - UT - Sewer - Maint - Manhole Repair			500.00	500.00	100.00
	<b>0.00</b>	<b>272.39</b>	<b>1,000.00</b>	<b>727.61</b>	<b>72.76</b>
<b>TOTAL SEWER:</b>	<b>9,196.96</b>	<b>76,385.64</b>	<b>89,050.00</b>	<b>12,664.36</b>	<b>14.22</b>
<b>TOTAL UTILITIES:</b>	<b>29,094.88</b>	<b>428,528.11</b>	<b>827,499.00</b>	<b>398,970.89</b>	<b>48.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>52,892.75</b>	<b>1,281,994.06</b>	<b>2,018,913.00</b>	<b>736,918.94</b>	<b>36.50</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>28,658.11</b>	<b>242,166.01</b>	<b>(368,451.00)</b>	<b>610,617.01</b>	<b>165.73</b>
Change in Non-Financial Assets		591.54		591.54	
<b>CHANGE IN NET ASSETS</b>	<b>28,658.11</b>	<b>241,574.47</b>	<b>(368,451.00)</b>	<b>610,025.47</b>	<b>165.56</b>
<b>CHANGE IN SURPLUS</b>	<b>28,658.11</b>	<b>241,574.47</b>	<b>(368,451.00)</b>	<b>610,025.47</b>	<b>165.56</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			400.00		
110-110-120 - Cash - Chequing - General (1211986)	306,841.08	366,007.68	718,101.38		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			1,684.81		
110-110-150 - Cash-Chequing-Future Rec Centre(100		(25,506.33)			
110-110-170 - Cash - Chequing - Rink (1001601)		22,371.57	26,775.41		
110-120-110 - S/T Investments - Future Exp 32,35			154,472.59		
<b>Total Cash and Investments:</b>	<b>306,841.08</b>	<b>362,872.92</b>	<b>901,434.19</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(290,187.47)	136,245.41	140,034.93		
110-200-110 - Municipal - Tax Receivable - Arrears	(11,480.83)	(91,855.16)	14,084.17		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,606.06)	(180,124.33)	359,024.45		
110-200-900 - Municipal - Allow. for Uncollected			2,001.38		
<b>Total Municipal Taxes Receivable:</b>	<b>(314,274.36)</b>	<b>(135,734.08)</b>	<b>515,144.93</b>		

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

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

Certified correct and in accordance with the records

Presented to council on

January 11, 2022

(Date)



Valerie Schlosser  
Chief Administrative Officer



Curtis Boyes, Mayor  
or Matt Jurkiewicz, Deputy Mayor