

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		716,899.19	835,527.00	(118,627.81)	14.20-
410-120-100 - Abatements and Adjustments		15,899.47	(166,025.00)	181,924.47	109.58
	0.00	732,798.66	669,502.00	63,296.66	9.45
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property		14,641.29	14,720.00	(78.71)	0.53-
	0.00	14,641.29	14,720.00	(78.71)	0.53-
TOTAL TAXATION:	0.00	747,439.95	684,222.00	63,217.95	9.24
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		(5,590.70)	6,500.00	(12,090.70)	186.01-
	0.00	(5,590.70)	6,500.00	(12,090.70)	186.01-
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	391.43	1,589.36	1,560.00	29.36	1.88
420-200-900 - F&C - Miscellaneous			50.00	(50.00)	100.00-
	391.43	1,589.36	1,610.00	(20.64)	1.28-
Rentals					
420-300-100 - F&C - Rentals - Building/Room	900.00	4,450.00	10,200.00	(5,750.00)	56.37-
420-300-101 - F&C - Rentals - Library room & phone			6,000.00	(6,000.00)	100.00-
420-300-120 - F&C - Rentals - Highway Corridor Sign			250.00	(250.00)	100.00-
	900.00	4,450.00	16,450.00	(12,000.00)	72.95-
Recreation Fees					
420-530-200 - F&C - Hall - Rentals		200.00		200.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven		(200.00)		(200.00)	
420-530-900 - F&C - Hall Rental - Other			24,100.00	(24,100.00)	100.00-
	0.00	0.00	24,100.00	(24,100.00)	100.00-
	0.00	0.00	24,100.00	(24,100.00)	100.00-
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		405.00	540.00	(135.00)	25.00-
420-700-210 - F&C - Licenses - Pets		650.00	1,450.00	(800.00)	55.17-
420-710-100 - F&C - Permits - Development			500.00	(500.00)	100.00-
420-710-110 - F&C - Permits - Building		13,776.36	16,500.00	(2,723.64)	16.51-
420-710-120 - F&C - Permits - Demolition		30.00	90.00	(60.00)	66.67-
420-710-130 - F&C - Permits - Plumbing		(810.00)		(810.00)	
	0.00	14,051.36	19,080.00	(5,028.64)	26.36-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	50.00	350.00	730.00	(380.00)	52.05-
	50.00	350.00	730.00	(380.00)	52.05-
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide			120.00	(120.00)	100.00-
420-800-220 - F&C - Appeal Fees		100.00		100.00	
	0.00	100.00	120.00	(20.00)	16.67-

US
MJ

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	6,098.94	55,303.88	79,000.00	(23,696.12)	30.00-
	6,098.94	55,303.88	79,000.00	(23,696.12)	30.00-
	6,148.94	55,753.88	79,850.00	(24,096.12)	30.18-
TOTAL FEES AND CHARGES:	7,440.37	70,253.90	147,590.00	(77,336.10)	52.40-
UTILITIES					
Water					
440-110-100 - Water - Water Sales	18,136.55	157,780.36	225,000.00	(67,219.64)	29.88-
440-110-120 - Water - Delivery Charge	12,740.63	115,310.62	160,000.00	(44,689.38)	27.93-
440-140-100 - Water - Connection Fees		139.00		139.00	
440-160-500 - Water - Interest Charges	504.80	2,139.73		2,139.73	
	31,381.98	275,369.71	385,000.00	(109,630.29)	28.48-
Sewer					
440-220-100 - Sewer - Charges	9,102.97	88,548.22	136,210.00	(47,661.78)	34.99-
440-220-110 - Sewer - General Custom Work		5,925.00	8,970.00	(3,045.00)	33.95-
	9,102.97	94,473.22	145,180.00	(50,706.78)	34.93-
TOTAL UTILITIES:	40,484.95	369,842.93	530,180.00	(160,337.07)	30.24-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Prov - Revenue Sharin		36,399.25	145,600.00	(109,200.75)	75.00-
	0.00	36,399.25	145,600.00	(109,200.75)	75.00-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	36,399.25	145,600.00	(109,200.75)	75.00-
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial		36,000.00		36,000.00	
450-350-100 - Conditional - Provincial - Gax Tax	18,879.90	55,279.15	36,049.00	19,230.15	53.34
	18,879.90	91,279.15	36,049.00	55,230.15	153.21
Local					
450-400-100 - Conditional - Local - Rink			4,000.00	(4,000.00)	100.00-
	0.00	0.00	4,000.00	(4,000.00)	100.00-
TOTAL CONDITIONAL GRANTS:	18,879.90	91,279.15	40,049.00	51,230.15	127.92
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			1,800.00	(1,800.00)	100.00-
	0.00	0.00	1,800.00	(1,800.00)	100.00-
Provincial					
450-600-100 - GIL - Provincial		19,308.90	1,800.00	17,508.90	972.72
	0.00	19,308.90	1,800.00	17,508.90	972.72
Local					
450-710-100 - GIL - Local - Housing Authority			19,189.00	(19,189.00)	100.00-

ud
mj

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	19,189.00	(19,189.00)	100.00-
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,278.14	22,985.68	29,430.00	(6,444.32)	21.90-
450-900-100 - GIL - Other - SaskEnergy Surcharge	519.56	12,775.44	15,060.00	(2,284.56)	15.17-
	2,797.70	35,761.12	44,490.00	(8,728.88)	19.62-
TOTAL GRANTS IN LIEU OF TAXES:	2,797.70	55,070.02	67,279.00	(12,208.98)	18.15-
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain		21,632.35		21,632.35	
	0.00	21,632.35	0.00	21,632.35	0.00
	0.00	21,632.35	0.00	21,632.35	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,325.41	3,464.42	1,500.00	1,964.42	130.96
470-100-140 - Interest - Water Infrastructure Levy	179.47	772.96		772.96	
	1,504.88	4,237.38	1,500.00	2,737.38	182.49
TOTAL INVESTMENT INCOME AND COMMIS	1,504.88	4,237.38	1,500.00	2,737.38	182.49
OTHER REVENUES					
Other Revenue					
480-100-100 - Other - Sask Lotteries - Community Gr		11,474.00		11,474.00	
480-140-150 - Recreation Board Misc. Income		15,085.55	99,950.00	(84,864.45)	84.91-
480-150-100 - Other - Donations		27,000.00	420.00	26,580.00	3328.57
	0.00	53,559.55	100,370.00	(46,810.45)	46.64-
TOTAL OTHER REVENUES:	0.00	53,559.55	100,370.00	(46,810.45)	46.64-
TOTAL REVENUES:	71,107.80	1,449,714.48	1,716,790.00	(267,075.52)	15.56-

Handwritten initials: ds MJ

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending September 30, 2022

Report Date
2022-10-11 9:09 AM

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	845.00	7,410.00	13,700.00	6,290.00	45.91
	845.00	7,410.00	13,700.00	6,290.00	45.91
510-110-140 - GG - Council - Indemnity Committee	1,222.50	5,150.10	6,000.00	849.90	14.17
510-110-141 - GG - Council - Indemnity Workshops/Cc			1,500.00	1,500.00	100.00
510-110-230 - GG - Salaries - Administrator	7,083.33	63,749.97	85,000.00	21,250.03	25.00
510-110-330 - GG - Salaries - Office Staff	3,937.50	27,453.43	42,155.00	14,701.57	34.88
	13,088.33	103,763.50	148,355.00	44,591.50	30.06
Benefits					
510-120-110 - GG - Benefits - Council	60.66	182.99	1,000.00	817.01	81.70
	60.66	182.99	1,000.00	817.01	81.70
510-130-231 - GG - Benefits - CPP	584.92	5,361.05	6,930.00	1,568.95	22.64
510-130-232 - GG - Benefits - EI	147.92	1,783.51	2,813.00	1,029.49	36.60
510-130-233 - GG - Benefits - Superannuation	991.87	8,208.29	11,444.00	3,235.71	28.27
510-130-234 - GG - Benefits - Worker Compensation			3,400.00	3,400.00	100.00
510-130-235 - GG - Benefits - SUMA Ext. Benefits	223.91	2,661.09	4,025.00	1,363.91	33.89
	2,009.28	18,196.93	29,612.00	11,415.07	38.55
	15,097.61	121,960.43	177,967.00	56,006.57	31.47
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	5,824.90	42,849.29	40,000.00	(2,849.29)	7.12-
510-200-130 - GG - Cont. - Audit/Accounting		50,654.00	50,000.00	(654.00)	1.31-
510-200-135 - GG - Cont - Finance Manager	1,020.00	8,760.00	12,000.00	3,240.00	27.00
510-200-150 - GG - Cont. - Assessment - SAMA		10,512.00	10,510.00	(2.00)	0.02-
510-200-170 - GG - Cont. - Advertising		1,256.72	2,000.00	743.28	37.16
510-200-171 - GG - Cont - Leases/Contracts - Equipm		6,886.29	7,400.00	513.71	6.94
510-210-100 - GG - Cont - Council Travel			600.00	600.00	100.00
510-210-140 - GG - Council - Committee -Travel/Mea			250.00	250.00	100.00
510-210-160 - GG - Cont - Admin Training, Travel, Me		1,300.00	5,500.00	4,200.00	76.36
510-210-170 - GG - Cont - Admin.- Contract/Travel		1,967.74	900.00	(1,067.74)	118.64-
510-220-100 - GG - Cont. - Office Caretaking	187.00	2,766.50	5,580.00	2,813.50	50.42
510-230-100 - GG - Cont. - Insurance - General & Boi		67,059.00	67,060.00	1.00	
510-240-100 - GG - Cont. - Memberships & Subscript		4,570.42	6,500.00	1,929.58	29.69
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	69.25	215.61	320.00	104.39	32.62
510-270-170 - GG - Cont. - Building Insp. Fees		378.00		(378.00)	
510-270-175 - GG - Cont. - Software Agreements	479.97	4,949.03	5,500.00	550.97	10.02
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho		894.54	10,000.00	9,105.46	91.05
510-270-180 - GG - Cont. - Web Hosting		245.77		(245.77)	
510-290-100 - GG - Cont. - Bank Charges	325.97	5,745.61	7,500.00	1,754.39	23.39
510-290-900 - GG - Cont - Miscellaneous			1,000.00	1,000.00	100.00
	7,907.09	211,010.52	232,620.00	21,609.48	9.29
Utilities					
510-300-110 - GG - Utility - Heat	47.54	1,939.68	6,321.00	4,381.32	69.31
510-300-120 - GG - Utility - Power	318.34	1,567.48	9,923.00	8,355.52	84.20
510-300-140 - GG - Utility - Telephone	998.25	5,780.05	6,100.00	319.95	5.25

CS
MS

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending September 30, 2022

Report Date
2022-10-11 9:09 AM

	Current	Year To Date	Budget	Variance	%
510-300-145 - GG - Utility - Cell Allowance	50.00	500.00	600.00	100.00	16.67
	1,414.13	9,787.21	22,944.00	13,156.79	57.34
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,913.50	2,000.00	86.50	4.33
510-410-140 - GG - Maint. - Office Supplies	895.09	10,898.82	5,500.00	(5,398.82)	98.16-
510-410-142 - GG - Maint. - Office Equip & Furniture		5,708.51	4,500.00	(1,208.51)	26.86-
510-420-100 - GG - Maint. - Janitor Supplies		36.98	340.00	303.02	89.12
510-490-100 - GG - Maint.- Office Building Repairs		363.84	5,280.00	4,916.16	93.11
	895.09	18,921.65	17,620.00	(1,301.65)	7.39-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		7,500.00	1,000.00	(6,500.00)	650.00-
	0.00	7,500.00	1,000.00	(6,500.00)	650.00-
Other					
510-900-110 - GG - Other		7,579.70		(7,579.70)	
	0.00	7,579.70	0.00	(7,579.70)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	25,313.92	376,759.51	452,151.00	75,391.49	16.67
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Cont - Police - Justice Requisition		35,463.96	39,650.00	4,186.04	10.56
520-210-110 - PS - Cont - Police - Bylaw Enforcemen		348.02	1,500.00	1,151.98	76.80
	0.00	35,811.98	41,150.00	5,338.02	12.97
TOTAL POLICE PROTECTION:	0.00	35,811.98	41,150.00	5,338.02	12.97
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Cont - Fire - Contracted Services		16,112.33	28,300.00	12,187.67	43.07
525-250-100 - PS - Cont - Fire - Contracted Repairs		317.50	400.00	82.50	20.63
	0.00	16,429.83	28,700.00	12,270.17	42.75
TOTAL FIRE PROTECTION:	0.00	16,429.83	28,700.00	12,270.17	42.75
TOTAL PROTECTIVE SERVICES:	0.00	52,241.81	69,850.00	17,608.19	25.21
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,015.25	45,324.63	54,741.00	9,416.37	17.20
530-110-130 - TS - Maint. - Salaries - Assist Foreman		34,197.90	44,475.00	10,277.10	23.11
530-110-140 - TS - Maint. - Salaries - Staff			4,800.00	4,800.00	100.00
	5,015.25	79,522.53	104,016.00	24,493.47	23.55
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	340.89	4,597.98	6,725.00	2,127.02	31.63
530-120-122 - TS - Maint. - Benefits - EI	117.30	1,804.42	2,729.00	924.58	33.88
530-120-123 - TS - Maint. - Benefits - Superannuator	470.76	6,831.96	10,670.00	3,838.04	35.97
530-120-124 - TS - Maint. - Benefits - Worker's Comp			5,730.00	5,730.00	100.00

Handwritten initials: MJ

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending September 30, 2022

Report Date

2022-10-11 9:09 AM

	Current	Year To Date	Budget	Variance	%
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	527.68	8,485.21	12,120.00	3,634.79	29.99
	1,456.63	21,719.57	37,974.00	16,254.43	42.80
	6,471.88	101,242.10	141,990.00	40,747.90	28.70
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			8,300.00	8,300.00	100.00
530-210-115 - TS - Maint. - Contract - Street Maint		11,942.00	4,500.00	(7,442.00)	165.38-
530-210-140 - TS - Maint. - Cont - Machinery Rental		493.06	3,470.00	2,976.94	85.79
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnc.	296.50	2,668.50	3,355.00	686.50	20.46
530-210-160 - TS - Maint. - Contract - Tree Maintenanc	2,650.00	2,650.00	1,000.00	(1,650.00)	165.00-
530-240-100 - TS - Maint. - Contract - Memberships		300.00		(300.00)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		144.38		(144.38)	
530-250-110 - TS - Maint. - Cont. - Staff Training		230.00	500.00	270.00	54.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		203.20	4,300.00	4,096.80	95.27
	2,946.50	18,631.14	25,425.00	6,793.86	26.72
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	43.58	3,815.03	6,200.00	2,384.97	38.47
530-300-120 - TS - Maint. - Utility - Power	137.55	1,479.59	2,300.00	820.41	35.67
530-310-100 - TS - Maint. - Utility - Street Lights	1,624.31	14,095.53	12,500.00	(1,595.53)	12.76-
530-320-100 - TS - Maint. - Utility - Decorative Ltng			1,000.00	1,000.00	100.00
530-320-110 - TS - Maint - Utility - Telephone		152.27	6,000.00	5,847.73	97.46
	1,805.44	19,542.42	28,000.00	8,457.58	30.21
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		4,542.76	8,500.00	3,957.24	46.56
530-400-130 - TS - Maint. - Safety Equipment/Clothin		391.58	500.00	108.42	21.68
530-400-150 - TS - Maint. - Office Supplies		111.30		(111.30)	
530-410-100 - TS - Maint. - Small Tools		230.65	2,500.00	2,269.35	90.77
530-410-120 - TS - Maint. - Shop Supplies	425.82	1,675.16		(1,675.16)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	181.78	1,797.21	3,700.00	1,902.79	51.43
530-420-101 - TS - Maint. - Repair/Parts - Grader		6,466.91	10,000.00	3,533.09	35.33
530-420-102 - TS - Maint. - Repair/Parts - Backhoe		2,898.55	20,000.00	17,101.45	85.51
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		1,881.31	3,200.00	1,318.69	41.21
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc	1,214.72	1,214.72	2,000.00	785.28	39.26
530-420-106 - TS - Maint. - Repair/Parts - Misc.			500.00	500.00	100.00
530-420-110 - TS - Maint. - Fuel and Oil	1,333.68	12,972.41	25,000.00	12,027.59	48.11
530-430-130 - TS - Maint. - Building Maint Supplies	135.42	135.42		(135.42)	
530-440-100 - TS - Maint. - Gravel/Sand		1,041.11	5,000.00	3,958.89	79.18
530-450-100 - TS - Maint. - Culverts/Drainage			900.00	900.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,704.04	2,500.00	795.96	31.84
530-470-100 - TS - Maint. - Road/Street Signs	580.65	580.65	1,000.00	419.35	41.94
	3,872.07	37,643.78	85,300.00	47,656.22	55.87
Interest					
530-700-110 - TS - Maint. - Interest			10,850.00	10,850.00	100.00
	0.00	0.00	10,850.00	10,850.00	100.00
TOTAL MAINTENANCE:	15,095.89	177,059.44	291,565.00	114,505.56	39.27
TOTAL TRANSPORTATION SERVICES:	15,095.89	177,059.44	291,565.00	114,505.56	39.27

ENVIRONMENTAL SERVICES

Town of Dundurn

Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

Report Date
2022-10-11 9:09 AM

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	6,634.03	54,767.41	79,700.00	24,932.59	31.28
540-200-200 - EH - Cont - RM Landfill Access Fee		300.00		(300.00)	
540-210-100 - EH - Contract - Pest Control			1,000.00	1,000.00	100.00
540-220-200 - EH - Contract - Cemetery Maintenance			2,500.00	2,500.00	100.00
	6,634.03	55,067.41	83,200.00	28,132.59	33.81
TOTAL ENVIRONMENTAL SERVICES:	6,634.03	55,067.41	83,200.00	28,132.59	33.81
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Developmen		636.25	3,500.00	2,863.75	81.82
560-200-115 - PD - Contract - Prof Planning Fees			3,000.00	3,000.00	100.00
560-200-120 - PD - Contract - Building Inspection Fee		15,312.70	13,200.00	(2,112.70)	16.01-
560-220-100 - PD - Cont - Engineering/Mapping/Surv			3,000.00	3,000.00	100.00
	0.00	15,948.95	22,700.00	6,751.05	29.74
TOTAL PLANNING AND DEVELOPMENT SER	0.00	15,948.95	22,700.00	6,751.05	29.74
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	944.06	7,981.27		(7,981.27)	
	944.06	7,981.27	0.00	(7,981.27)	0.00
Professional/Contractual Services					
570-290-100 - RC - Contract - Library Requisition		4,979.65	4,984.00	4.35	0.09
570-290-200 - RC - Contract - Licenses		264.76	200.00	(64.76)	32.38-
	0.00	5,244.41	5,184.00	(60.41)	1.17-
Utilities - Power					
570-310-120 - RC - Utility - Spray Park - Power	70.05	371.93	750.00	378.07	50.41
	70.05	371.93	750.00	378.07	50.41
Utilities - Water					
570-320-120 - RC - Utility - Spray Park - Water			4,200.00	4,200.00	100.00
	0.00	0.00	4,200.00	4,200.00	100.00
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.59	564.21	790.00	225.79	28.58
	62.59	564.21	790.00	225.79	28.58
Maintenance, Materials and Supplies					
570-420-161 - RC - Maint - Parks - Supplies		1,651.49	17,500.00	15,848.51	90.56
570-430-150 - RC - Maint - Hall - Building Repairs		1,963.14		(1,963.14)	
570-430-179 - RC - Maint - Other - Canada Day		5,612.13		(5,612.13)	
570-430-181 - RC - Maint - Rink - Other		193.00	99,950.00	99,757.00	99.81
570-430-184 - RC - Maint - Hall - Other			24,100.00	24,100.00	100.00
	0.00	9,419.76	141,550.00	132,130.24	93.35
Grants and Contributions					
570-500-130 - RC - Grants - Library			6,000.00	6,000.00	100.00
570-500-140 - RC - Grants - Community Hall			7,500.00	7,500.00	100.00
570-500-152 - RC - Grants - Sask Lotteries			5,737.00	5,737.00	100.00
570-500-157 - RC - Grants - Dundurn Days		600.00	7,500.00	6,900.00	92.00
	0.00	600.00	26,737.00	26,137.00	97.76

db
MJ

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending September 30, 2022

Report Date
2022-10-11 9:09 AM

	Current	Year To Date	Budget	Variance	%
TOTAL RECREATION AND CULTURAL SERV	1,076.70	24,181.58	179,211.00	155,029.42	86.51
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	683.56	5,119.27	10,394.00	5,274.73	50.75
580-110-115 - UT - Water - Salary - Assistant Foreman		3,587.94	8,445.00	4,857.06	57.51
	683.56	8,707.21	18,839.00	10,131.79	53.78
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsistence			40.00	40.00	100.00
580-260-100 - UT - Water - Conference Fees			500.00	500.00	100.00
580-280-100 - UT - Water - Contract - Alarm System		584.77	910.00	325.23	35.74
580-285-120 - UT - Water - Cont - Repairs - Equip.		178.93	750.00	571.07	76.14
580-285-140 - UT - Water - Cont - Repairs - W.T.P.		322.43	500.00	177.57	35.51
580-285-150 - UT - Water - Cont - Repairs - Dist Line	2,546.22	2,546.22		(2,546.22)	
580-290-100 - UT - Water - Cont - Laboratory Testing	138.75	1,244.25	2,500.00	1,255.75	50.23
580-295-100 - UT - Water - Cont - Software Agreements	5,606.34	5,606.34	7,800.00	2,193.66	28.12
	8,291.31	10,482.94	13,000.00	2,517.06	19.36
Utilities					
580-300-110 - UT - Water - Heat		501.38	1,600.00	1,098.62	68.66
580-300-120 - UT - Water - Power	901.81	8,660.96	21,870.00	13,209.04	60.40
580-300-130 - UT - Water - DRWU Water expense	24,429.89	149,054.66	248,453.00	99,398.34	40.01
580-300-140 - UT - Water - Telephone		54.41	1,150.00	1,095.59	95.27
	25,331.70	158,271.41	273,073.00	114,801.59	42.04
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Maint - Postage		11.36	2,000.00	1,988.64	99.43
580-430-100 - UT - Water - Maint - Repairs - WTP Supplies		302.81	1,000.00	697.19	69.72
580-440-110 - UT - Water - Maint - Small Tools/Equipment			500.00	500.00	100.00
580-450-100 - UT - Water - Maint - Chemicals			1,170.00	1,170.00	100.00
580-450-115 - UT - Water - Maint - Repairs - Meters		959.30	5,000.00	4,040.70	80.81
580-460-100 - UT - Water - Maint - Repairs - WTP Equipment			1,350.00	1,350.00	100.00
580-460-110 - UT - Water - Maint - Repairs - WTP Block			500.00	500.00	100.00
	0.00	1,273.47	11,520.00	10,246.53	88.95
Interest					
580-700-110 - UT - Water - Interest		28,319.05	28,320.00	0.95	
	0.00	28,319.05	28,320.00	0.95	0.00
TOTAL WATER:	34,306.57	207,054.08	344,752.00	137,697.92	39.94
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	118.88	1,129.36	2,300.00	1,170.64	50.90
585-110-115 - UT - Sewer - Salary - Assistant - RM Co		679.06	1,420.00	740.94	52.18
585-110-120 - UT - Sewer - Salary - Foreman	416.08	1,032.77	4,158.00	3,125.23	75.16
585-110-125 - UT - Sewer - Salary - Assistant Foreman		365.25	3,379.00	3,013.75	89.19
	534.96	3,206.44	11,257.00	8,050.56	71.52
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont - Line Repairs		499.78	20,000.00	19,500.22	97.50
585-285-135 - UT - Sewer - Cont - DAWWU		36,000.00	36,000.00		
585-285-140 - UT - Sewer - Cont - Line Flushing			20,000.00	20,000.00	100.00

UB
MJ

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
	0.00	36,499.78	76,000.00	39,500.22	51.97
Utilities					
585-300-120 - UT - Sewer - Power		615.43	2,710.00	2,094.57	77.29
585-300-140 - UT - Sewer - Telephone	54.70	440.11	690.00	249.89	36.22
	54.70	1,055.54	3,400.00	2,344.46	68.95
Maintenance, Materials and Supplies					
585-430-140 - UT - Sewer - Maint - Manhole Repair		10,971.00		(10,971.00)	
	0.00	10,971.00	0.00	(10,971.00)	0.00
TOTAL SEWER:	589.66	51,732.76	90,657.00	38,924.24	42.94
TOTAL UTILITIES:	34,896.23	258,786.84	435,409.00	176,622.16	40.56
TOTAL EXPENDITURES:	83,016.77	960,045.54	1,534,086.00	574,040.46	37.42
CHANGE IN NET-FINANCIAL ASSETS	(11,908.97)	489,668.94	182,704.00	306,964.94	168.01
Change in Non-Financial Assets	76,950.06	81,988.24		81,988.24	
CHANGE IN NET ASSETS	(88,859.03)	407,680.70	182,704.00	224,976.70	123.14
CHANGE IN SURPLUS	(88,859.03)	407,680.70	182,704.00	224,976.70	123.14

ds
MJ

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		(200.00)	200.00		
110-110-120 - Cash - Chequing - General (1211986)	20,221.78	(465,065.83)	336,596.59		
110-110-121 - Cash - Affinity CU - Operating	(63,529.87)	327,418.69	327,418.69		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			4,578.93		
110-110-170 - Cash - Chequing - Rink (1001601)			48,130.99		
110-120-110 - S/T Investments - Future Exp 32,35			155,585.79		
Total Cash and Investments:	(43,308.09)	(137,847.14)	872,510.99		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(26,329.43)	488,460.65	589,545.97		
110-200-110 - Municipal - Tax Receivable - Arrears	(11,409.19)	39,701.01	60,996.37		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,725.11)	(117,026.42)	366,377.83		
Total Municipal Taxes Receivable:	(50,463.73)	411,135.24	1,016,920.17		

us
MJ

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	<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

October 11, 2022
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Curtis Boyes
Mayor, Curtis Boyes
or
Deputy Mayor, Matt Jurkiewicz

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rink - Public Skating Fees		140.00		140.00	
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	1,650.00	5,070.00		5,070.00	
420-500-120 - F&C - Rink - Local Ice Rental Fees	3,392.50	38,277.50		38,277.50	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		1,470.00		1,470.00	
	5,042.50	44,957.50	0.00	44,957.50	0.00
	5,042.50	44,957.50	0.00	44,957.50	0.00
TOTAL FEES AND CHARGES:	5,042.50	44,957.50	0.00	44,957.50	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		2.26		2.26	
470-100-120 - Interest - Rec. Board	3.92	14.06		14.06	
	3.92	16.32	0.00	16.32	0.00
TOTAL INVESTMENT INCOME AND COMMIS	3.92	16.32	0.00	16.32	0.00
TOTAL REVENUES:	5,046.42	44,973.82	0.00	44,973.82	0.00

Handwritten initials/signature

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	7.50	147.70		(147.70)	
	7.50	147.70	0.00	(147.70)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	7.50	147.70	0.00	(147.70)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Skating Rink - Operat		3,431.11		(3,431.11)	
	0.00	3,431.11	0.00	(3,431.11)	0.00
Benefits					
570-120-110 - R&C - Benefits - Director		64.80		(64.80)	
570-120-121 - R&C - Benefits - EI		43.31		(43.31)	
570-120-122 - R&c - Benefits - CPP		78.32		(78.32)	
570-130-235 - R&C - Rec WCB expense		251.09		(251.09)	
	0.00	437.52	0.00	(437.52)	0.00
Professional/Contractual Services					
570-270-125 - R & C - Cont. - Ice Scheduler		1,500.00		(1,500.00)	
570-280-100 - R&C - Cont. - Contracted Repairs		1,200.00		(1,200.00)	
	0.00	2,700.00	0.00	(2,700.00)	0.00
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink.	112.03	7,591.06		(7,591.06)	
	112.03	7,591.06	0.00	(7,591.06)	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	428.69	17,935.21		(17,935.21)	
	428.69	17,935.21	0.00	(17,935.21)	0.00
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	79.34	2,996.11		(2,996.11)	
	79.34	2,996.11	0.00	(2,996.11)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility -Phone & Internet - Rink	70.01	633.37		(633.37)	
	70.01	633.37	0.00	(633.37)	0.00
Utilities - Other					
570-340-110 - R&C - Utility - Waste - Skating Rink	29.71	1,501.40		(1,501.40)	
	29.71	1,501.40	0.00	(1,501.40)	0.00
Maintenance, Materials and Supplies					
570-410-100 - R&C - Rink Office Supplies	413.43	413.43		(413.43)	
570-410-120 - Office Supplies & Postage - Sports Ce		81.35		(81.35)	
570-420-110 - R&C - Supplies - Skating Rink		41.04		(41.04)	
570-420-190 - R&C - Other Supplies		15,085.55		(15,085.55)	
570-430-110 - R&C - Sports Centre - Jani supplies		651.58		(651.58)	
570-430-111 - R&C - Maint/Supply -Compressor		261.40		(261.40)	
570-430-112 - R&C - Maint/Supply - Propane&Fuel		417.16		(417.16)	
570-430-113 - R&C - Maint/Supply -Tractor		2,779.06		(2,779.06)	

BT
08

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
570-430-114 - R&C - Maint/Supply - Misc.		289.38		(289.38)	
570-430-115 - R&C - Sports Centre Repairs & Maint.		357.99		(357.99)	
	413.43	20,377.94	0.00	(20,377.94)	0.00
Capital Expenditures					
570-600-111 - R&C - Purchase of Cap Assets - Equip		3,598.42		(3,598.42)	
	0.00	3,598.42	0.00	(3,598.42)	0.00
Other					
570-900-110 - R&C - Other		(1,478.07)		1,478.07	
	0.00	(1,478.07)	0.00	1,478.07	0.00
TOTAL RECREATION AND CULTURAL SERV	1,133.21	59,724.07	0.00	(59,724.07)	0.00
TOTAL EXPENDITURES:	1,140.71	59,871.77	0.00	(59,871.77)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	5,046.42	44,973.82	0.00	44,973.82	0.00
Expenditures	1,140.71	59,871.77	0.00	(59,871.77)	0.00
CHANGE IN NET FINANCIAL ASSETS	3,905.71	(14,897.95)	0.00	(14,897.95)	0.00
CHANGE IN NET ASSETS	3,905.71	(14,897.95)	0.00	(14,897.95)	0.00
CHANGE IN SURPLUS	3,905.71	(14,897.95)	0.00	(14,897.95)	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-130 - Cash - Bank - DCA Fundraising Accou	(4,566.83)	(4,578.93)	
110-110-135 - Cash - Affinity CU - DCA Fundraising	4,570.75	4,570.75	4,570.75
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	(32,519.82)	(47,247.38)	883.61
110-110-175 - Cash - Affinity CU - Rink	31,328.75	31,328.75	31,328.75
110-110-180 - Petty Cash - Dundurn ComAssoc(Rink)		(500.00)	
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
Total Cash and Investments:	(1,187.15)	(16,426.81)	38,540.22
Other Receivables			
110-320-100 - Accounts Receivable	5,042.50	4,592.50	5,792.50
110-340-110 - GST Receivable - 100% Rebate	50.36	(3,258.79)	1,828.76
Total Other Receivables:	5,092.86	1,333.71	7,621.26

Certified correct and in accordance with the records

Presented to council on

October 11, 2022
(Date)


Valerie Schlosser
Chief Administrative Officer


Chair
John Gourdeau

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Recreation Fees					
420-530-100 - F&C - Hall Rental - Dundurn Legion #2		(70.00)		(70.00)	
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet	170.00	770.00		770.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven		4,880.00		4,880.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc		490.00		490.00	
	170.00	6,070.00	0.00	6,070.00	0.00
	170.00	6,070.00	0.00	6,070.00	0.00
TOTAL FEES AND CHARGES:	170.00	6,070.00	0.00	6,070.00	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-115-100 - Unconditional Local Grants - RM & Tov		11,350.14		11,350.14	
	0.00	11,350.14	0.00	11,350.14	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	11,350.14	0.00	11,350.14	0.00
OTHER REVENUES					
Other Revenue					
480-150-180 - Donations-Community Hall		7,500.00		7,500.00	
	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL OTHER REVENUES:	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL REVENUES:	170.00	24,920.14	0.00	24,920.14	0.00

ds

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	12.50	51.60		(51.60)	
	12.50	51.60	0.00	(51.60)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	12.50	51.60	0.00	(51.60)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-230-110 - PS - Fire - Building Inspection		324.36		(324.36)	
	0.00	324.36	0.00	(324.36)	0.00
TOTAL FIRE PROTECTION:	0.00	324.36	0.00	(324.36)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	324.36	0.00	(324.36)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-122 - R&C - Cont - Hall Janitor	190.00	3,180.00		(3,180.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli		262.29		(262.29)	
570-280-151 - R&C - Cont - Hall Security		327.67		(327.67)	
	190.00	3,769.96	0.00	(3,769.96)	0.00
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	49.52	2,519.66		(2,519.66)	
	49.52	2,519.66	0.00	(2,519.66)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	200.73	1,759.65		(1,759.65)	
	200.73	1,759.65	0.00	(1,759.65)	0.00
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	79.34	718.90		(718.90)	
	79.34	718.90	0.00	(718.90)	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	106.61	961.05		(961.05)	
	106.61	961.05	0.00	(961.05)	0.00
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	58.83	508.90		(508.90)	
	58.83	508.90	0.00	(508.90)	0.00
Maintenance, Materials and Supplies					
570-410-140 - R&C - Hall Office Supplies & Postage	413.43	413.43		(413.43)	
570-420-150 - R&C - Hall Janitorial Supplies		618.70		(618.70)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		(850.00)		850.00	
	413.43	182.13	0.00	(182.13)	0.00
Capital Expenditures					
570-600-111 - R&C - Purchase of Cap Assets - Equip		1,963.13		(1,963.13)	
	0.00	1,963.13	0.00	(1,963.13)	0.00

JS

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL RECREATION AND CULTURAL SERV	1,098.46	12,383.38	0.00	(12,383.38)	0.00
TOTAL EXPENDITURES:	1,110.96	12,759.34	0.00	(12,759.34)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(940.96)	12,160.80	0.00	12,160.80	0.00
CHANGE IN NET ASSETS	(940.96)	12,160.80	0.00	12,160.80	0.00
CHANGE IN SURPLUS	(940.96)	12,160.80	0.00	12,160.80	0.00

cd
48

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-130 - Cash - Affinity CU - Hall	17,564.81	17,564.81	17,564.81		
110-110-190 - Cash - Dundurn Community Hall	(16,581.68)	(9,040.28)	2,235.76		
Total Cash and Investments:	983.13	8,524.53	19,800.57		

Certified correct and in accordance with the records

Presented to council on

October 11, 2022
(Date)



Valerie Schlosser
Chief Administrative Officer



Chair
Cody Deringer