

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		810,261.07	810,261.00	0.07	
410-120-100 - Abatements and Adjustments	(6,369.33)	(27,883.14)	(3,000.00)	(24,883.14)	829.44-
	(6,369.33)	782,377.93	807,261.00	(24,883.07)	3.08-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property		17,134.15	17,488.00	(353.85)	2.02-
	0.00	17,134.15	17,488.00	(353.85)	2.02-
TOTAL TAXATION:	(6,369.33)	799,512.08	824,749.00	(25,236.92)	3.06-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		(80.00)	1,000.00	(1,080.00)	108.00-
	0.00	(80.00)	1,000.00	(1,080.00)	108.00-
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	334.56	2,354.17	3,600.00	(1,293.83)	35.94-
420-200-900 - F&C - Miscellaneous	868.25	868.25	1,000.00	(1,000.00)	100.00-
420-200-920 - Rec. Board - Miscellaneous Income			129,240.00	(129,240.00)	100.00-
	1,202.81	3,222.42	133,840.00	(131,533.83)	98.28-
Rentals					
420-300-100 - F&C - Rentals - Building/Room		10,650.00	17,100.00	(6,450.00)	37.72-
420-300-101 - F&C - Rentals - Library room & phone			6,000.00	(6,000.00)	100.00-
	0.00	10,650.00	23,100.00	(12,450.00)	53.90-
Recreation Fees					
420-530-800 - F&C - Hall - Insurance			8,970.00	(8,970.00)	100.00-
420-530-900 - F&C - Hall Rental - Other			29,810.00	(29,810.00)	100.00-
	0.00	0.00	38,780.00	(38,780.00)	100.00-
	0.00	0.00	38,780.00	(38,780.00)	100.00-
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	40.00	185.00	360.00	(175.00)	48.61-
420-700-210 - F&C - Licenses - Pets	50.00	925.63	675.00	250.63	37.13
420-710-110 - F&C - Permits - Building			5,000.00	(5,000.00)	100.00-
	90.00	1,110.63	6,035.00	(4,924.37)	81.60-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	100.00	300.00	560.00	(260.00)	46.43-
	100.00	300.00	560.00	(260.00)	46.43-
General Office Services Provided					
420-800-205 - F&C - Administration Fees - Hall/Rink		3,000.00	3,000.00		
420-800-220 - F&C - Appeal Fees			500.00	(500.00)	100.00-
	0.00	3,000.00	3,500.00	(500.00)	14.29-
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	7,699.80	49,884.32	77,950.00	(28,065.68)	36.00-

LD
UD

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
	7,699.80	49,884.32	77,950.00	(28,065.68)	36.00-
	7,799.80	53,184.32	82,010.00	(28,825.68)	35.15-
TOTAL FEES AND CHARGES:	9,092.61	68,087.37	284,765.00	(217,593.88)	76.41-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Charges		16,887.66	54,380.00	(37,492.34)	68.95-
	0.00	16,887.66	54,380.00	(37,492.34)	68.95-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	16,887.66	54,380.00	(37,492.34)	68.95-
UTILITIES					
Water					
440-110-100 - Water - Water Sales	27,942.80	137,524.44	209,000.00	(71,475.56)	34.20-
440-110-120 - Water - Delivery Charge	12,919.50	89,987.55	154,000.00	(64,012.45)	41.57-
440-140-100 - Water - Connection Fees	100.00	300.00		300.00	
440-160-500 - Water - Interest Charges	833.06	4,696.99	3,400.00	1,296.99	38.15
	41,795.36	232,508.98	366,400.00	(133,891.02)	36.54-
Sewer					
440-220-100 - Sewer - Charges	11,889.11	73,280.19	118,500.00	(45,219.81)	38.16-
440-220-110 - Sewer - General Custom Work		450.00	7,650.00	(7,200.00)	94.12-
	11,889.11	73,730.19	126,150.00	(52,419.81)	41.55-
TOTAL UTILITIES:	53,684.47	306,239.17	492,550.00	(186,310.83)	37.83-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Prov - Revenue Sharin		41,276.75	165,036.00	(123,759.25)	74.99-
	0.00	41,276.75	165,036.00	(123,759.25)	74.99-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	41,276.75	165,036.00	(123,759.25)	74.99-
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp			8,658.00	(8,658.00)	100.00-
	0.00	0.00	8,658.00	(8,658.00)	100.00-
Provincial					
450-300-050 - Conditional - Provincial		4,000.00		4,000.00	
450-350-100 - Conditional - Provincial - Gax Tax		24,256.70	40,450.00	(16,193.30)	40.03-
	0.00	28,256.70	40,450.00	(12,193.30)	30.14-
TOTAL CONDITIONAL GRANTS:	0.00	28,256.70	49,108.00	(20,851.30)	42.46-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		16.38	1,890.00	(1,873.62)	99.13-
	0.00	16.38	1,890.00	(1,873.62)	99.13-
Provincial					
450-600-100 - GIL - Provincial			1,890.00	(1,890.00)	100.00-

9
Ud

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	1,890.00	(1,890.00)	100.00-
Local					
450-710-100 - GIL - Local - Housing Authority			20,150.00	(20,150.00)	100.00-
	0.00	0.00	20,150.00	(20,150.00)	100.00-
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,065.83	18,548.39	31,330.00	(12,781.61)	40.80-
450-900-100 - GIL - Other - SaskEnergy Surcharge	691.27	13,661.09	15,640.00	(1,978.91)	12.65-
	2,757.10	32,209.48	46,970.00	(14,760.52)	31.43-
TOTAL GRANTS IN LIEU OF TAXES:	2,757.10	32,225.86	70,900.00	(38,674.14)	54.55-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,864.44	14,911.47	18,000.00	(3,088.53)	17.16-
470-100-140 - Interest - Water Infrastructure Levy	228.33	1,723.23	1,400.00	323.23	23.09
	2,092.77	16,634.70	19,400.00	(2,765.30)	14.25-
TOTAL INVESTMENT INCOME AND COMMIS	2,092.77	16,634.70	19,400.00	(2,765.30)	14.25-
OTHER REVENUES					
Other Revenue					
480-150-100 - Other - Donations			1,000.00	(1,000.00)	100.00-
	0.00	0.00	1,000.00	(1,000.00)	100.00-
TOTAL OTHER REVENUES:	0.00	0.00	1,000.00	(1,000.00)	100.00-
TOTAL REVENUES:	61,257.62	1,309,120.29	1,961,888.00	(653,683.96)	33.32-

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	292.50	4,842.50	9,980.00	5,137.50	51.48
	292.50	4,842.50	9,980.00	5,137.50	51.48
510-110-140 - GG - Council - Indemnity Committee	300.00	4,175.00	6,960.00	2,785.00	40.01
510-110-230 - GG - Salaries - Administrator	7,583.33	53,083.31	91,000.00	37,916.69	41.67
510-110-330 - GG - Salaries - Office Staff	3,712.50	24,108.66	45,500.00	21,391.34	47.01
	11,888.33	86,209.47	153,440.00	67,230.53	43.82
Benefits					
510-120-110 - GG - Benefits - Council	8.38	156.14	260.00	103.86	39.95
	8.38	156.14	260.00	103.86	39.95
510-130-231 - GG - Benefits - CPP	645.42	4,406.07	7,439.00	3,032.93	40.77
510-130-232 - GG - Benefits - EI	220.26	1,513.88	3,019.00	1,505.12	49.85
510-130-233 - GG - Benefits - Superannuation	1,013.25	6,938.84	12,285.00	5,346.16	43.52
510-130-234 - GG - Benefits - Worker Compensation			750.00	750.00	100.00
510-130-235 - GG - Benefits - SUMA Ext. Benefits	852.51	4,957.27	9,844.00	4,886.73	49.64
	2,739.82	17,972.20	33,597.00	15,624.80	46.51
	14,628.15	104,181.67	187,037.00	82,855.33	44.30
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		10,760.80	45,000.00	33,733.05	74.96
510-200-130 - GG - Cont. - Audit/Accounting	7,101.15	22,800.27	45,000.00	10,454.93	23.23
510-200-135 - GG - Cont. - Finance Manager	960.00	7,185.00	14,500.00	7,315.00	50.45
510-200-150 - GG - Cont. - Assessment - Appeals		8,736.00	2,500.00	(6,236.00)	249.44-
510-200-170 - GG - Cont. - Advertising		2,892.10	1,330.00	(1,562.10)	117.45-
510-200-171 - GG - Cont - Leases/Contracts - Equipm	798.33	2,713.53	8,060.00	4,388.55	54.45
510-210-160 - GG - Cont - Admin Training, Travel, Me	6.83	4,125.87	6,000.00	1,554.13	25.90
510-210-180 - GG - Cont - Asset Management		276.08		(276.08)	
510-220-100 - GG - Cont. - Office Caretaking	154.00	1,287.00	3,790.00	2,250.00	59.37
510-230-100 - GG - Cont. - Insurance - General & Boi		71,045.00	71,045.00		
510-230-110 - GG - Cont. - Insurance - SUMA			120.00	120.00	100.00
510-230-115 - GG - Cont - SUMA Group Admin Fee		20.00		(20.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		6,155.71	11,670.00	5,514.29	47.25
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	3,415.00		230.00	230.00	100.00
510-270-150 - GG - Cont. - Hardware/Software Suppc	195.30	237.68		(258.87)	
510-270-175 - GG - Cont. - Software Agreements	479.97	8,834.43	5,900.00	(3,414.40)	57.87-
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho	190.80	190.80	1,200.00	1,009.20	84.10
510-270-180 - GG - Cont. - Web Hosting	20.99	20.99		(20.99)	
510-290-100 - GG - Cont. - Bank Charges	257.96	2,128.33	3,600.00	1,471.67	40.88
510-290-900 - GG - Cont - Miscellaneous		2,630.94	2,000.00	(630.94)	31.55-
	13,580.33	152,040.53	221,945.00	55,621.44	25.06
Utilities					
510-300-110 - GG - Utility - Heat	46.76	2,672.18	3,320.00	647.82	19.51
510-300-120 - GG - Utility - Power	283.09	1,409.94	2,500.00	1,090.06	43.60
510-300-130 - GG - Utility - Water				(576.72)	
510-300-140 - GG - Utility - Telephone	492.44	4,003.24	5,800.00	1,796.76	30.98

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
510-300-145 - GG - Utility - Cell Allowance	50.00	350.00	600.00	250.00	41.67
510-350-150 - GG - Utility - Security System	36.63	256.41	620.00	363.59	58.64
	908.92	8,691.77	12,840.00	3,571.51	27.82
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		964.72	2,020.00	1,050.02	51.98
510-410-140 - GG - Maint. - Office Supplies	190.59	2,376.49	7,000.00	4,294.76	61.35
510-410-141 - GG - Maint. - Information Tech/Softwar		331.19	500.00	168.81	33.76
510-410-142 - GG - Maint. - Office Equip & Furniture		6,831.76	5,850.00	(981.76)	16.78-
510-420-100 - GG - Maint. - Janitor Supplies			70.00	70.00	100.00
510-490-100 - GG - Maint.- Office Building Repairs			370.00	370.00	100.00
510-490-150 - GG - Maint. - Miscellaneous			740.00	740.00	100.00
	190.59	10,504.16	16,550.00	5,711.83	34.51
Capital Expenditures					
510-600-205 - GG - Amort - Buildings			457.00	457.00	100.00
510-600-210 - GG - Amort - Equipment			3,348.00	3,348.00	100.00
	0.00	0.00	3,805.00	3,805.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	29,307.99	275,418.13	442,177.00	151,565.11	34.28
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Cont - Police - Justice Requisition			37,565.00	(1,244.35)	3.31-
520-210-110 - PS - Cont - Police - Bylaw Enforcemen	331.50	663.00	1,650.00	655.50	39.73
	331.50	663.00	39,215.00	(588.85)	1.50-
Maintenance, Materials and Supplies					
520-420-100 - PS - Maint - Police - Bylaw Enf Supplie			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
TOTAL POLICE PROTECTION:	331.50	663.00	39,715.00	(88.85)	0.22-
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Cont - Fire - EMS Contract - 911		59.06		(59.06)	
525-210-110 - PS - Cont - Fire - Contracted Services		14,350.00	45,000.00	30,650.00	68.11
525-250-100 - PS - Cont - Fire - Contracted Repairs		228.29	330.00	101.71	30.82
	0.00	14,637.35	45,330.00	30,692.65	67.71
TOTAL FIRE PROTECTION:	0.00	14,637.35	45,330.00	30,692.65	67.71
TOTAL PROTECTIVE SERVICES:	331.50	15,300.35	85,045.00	30,603.80	35.99
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,249.42	38,621.95	60,510.00	21,888.05	36.17
530-110-130 - TS - Maint. - Salaries - Assist Foreman	3,974.88	24,890.32	44,010.00	19,119.68	43.44
530-110-140 - TS - Maint. - Salaries - Staff			7,490.00	7,490.00	100.00
530-110-150 - TS - Maint. - Salaries - Seasonal	4,667.52	4,667.52		(4,667.52)	
	13,891.82	68,179.79	112,010.00	43,830.21	39.13

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	634.51	4,505.90	7,656.00	3,150.10	41.15
530-120-122 - TS - Maint. - Benefits - EI	323.37	1,645.40	2,657.00	1,011.60	38.07
530-120-123 - TS - Maint. - Benefits - Superannuator	928.03	6,552.80	10,880.00	4,327.20	39.77
530-120-124 - TS - Maint. - Benefits - Worker's Comp			5,800.00	5,800.00	100.00
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,070.98	7,496.60	12,851.00	5,354.40	41.67
	2,956.89	20,200.70	39,844.00	19,643.30	49.30
	16,848.71	88,380.49	151,854.00	63,473.51	41.80
Professional/Contractual Services					
530-200-110 - TS - Maint. - Contract - Engineering		2,035.00		(2,035.00)	
530-210-110 - TS - Maint. - Contract - Surfacing	15,894.70	15,894.70	8,000.00	(7,894.70)	98.68-
530-210-115 - TS - Maint. - Contract - Street Maint		5,740.00	12,000.00	6,260.00	52.17
530-210-135 - TS - Maint. - Cont - Building Repairs		2,202.33	10,000.00	7,797.67	77.98
530-210-140 - TS - Maint. - Cont - Machinery Rental		1,165.00	2,170.00	894.08	41.20
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnc.	889.50	2,668.50	3,970.00	1,301.50	32.78
530-210-160 - TS - Maint - Contract - Tree Maintenanc		110.00	2,500.00	2,390.00	95.60
530-240-100 - TS - Maint. - Contract - Memberships		300.00		(300.00)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		36.67	500.00	463.33	92.67
530-250-110 - TS - Maint. - Cont. - Staff Training		(152.00)	3,960.00	4,112.00	103.84
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		388.36	3,700.00	3,311.64	89.50
	16,784.20	30,388.56	46,800.00	16,300.52	34.83
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	49.96	4,198.06	5,400.00	1,201.94	22.26
530-300-120 - TS - Maint. - Utility - Power	173.24	1,278.98	2,220.00	941.02	42.39
530-310-100 - TS - Maint. - Utility - Street Lights	1,530.06	11,015.37	20,950.00	9,934.63	47.42
530-320-110 - TS - Maint - Utility - Telephone	132.52	926.86	2,090.00	1,163.14	55.65
530-320-150 - TS - Maint - Utility - Security System	36.63	256.41	600.00	343.59	57.27
	1,922.41	17,675.68	31,260.00	13,584.32	43.46
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	771.70	1,240.59	9,440.00	8,199.41	86.86
530-400-130 - TS - Maint. - Safety Equipment/Clothin		265.98	1,000.00	734.02	73.40
530-400-150 - TS - Maint. - Office Supplies			100.00	100.00	100.00
530-410-100 - TS - Maint. - Small Tools		35.99	1,000.00	964.01	96.40
530-410-120 - TS - Maint. - Shop Supplies		1,259.22	500.00	(759.22)	151.84-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	524.90	3,411.75	2,000.00	(1,441.43)	72.07-
530-420-101 - TS - Maint. - Repair/Parts - Grader		1,094.77	10,000.00	8,127.41	81.27
530-420-102 - TS - Maint. - Repair/Parts - Backhoe		3,175.70	10,000.00	6,824.30	68.24
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc	18.64	18.64	3,200.00	3,181.36	99.42
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc		1,944.20	2,500.00	555.80	22.23
530-420-106 - TS - Maint. - Repair/Parts - Misc.			500.00	413.35	82.67
530-420-107 - TS - Maint - Repairs/Parts Skid Steer		555.71	1,000.00	444.29	44.43
530-420-110 - TS - Maint. - Fuel and Oil	1,389.46	10,124.50	25,000.00	14,875.50	59.50
530-430-130 - TS - Maint. - Building Maint Supplies			1,000.00	1,000.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand			5,000.00	5,000.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage			900.00	900.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		2,004.33	3,000.00	995.67	33.19
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-100 - TS - Maint. - Traffic Signs/Signals/Marl		237.65		(237.65)	
	2,704.70	25,369.03	77,140.00	50,876.82	65.95

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
Capital Expenditures					
530-600-205 - TS - Maint - Amort - Buildings			925.00	925.00	100.00
530-600-206 - TS - Maint - Amort - Equipment			15,378.00	15,378.00	100.00
530-600-210 - TS - Maint - Amort - Infrastructure			64,022.00	64,022.00	100.00
	0.00	0.00	80,325.00	80,325.00	100.00
Interest					
530-700-110 - TS - Maint. - Interest			9,549.00	9,549.00	100.00
	0.00	0.00	9,549.00	9,549.00	100.00
TOTAL MAINTENANCE:	38,260.02	161,813.76	396,928.00	234,109.17	58.98
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		1,272.00		(1,272.00)	
	0.00	1,272.00	0.00	(1,272.00)	0.00
TOTAL SNOW REMOVAL:	0.00	1,272.00	0.00	(1,272.00)	0.00
TOTAL TRANSPORTATION SERVICES:	38,260.02	163,085.76	396,928.00	232,837.17	58.66
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	8,889.04	45,345.22	83,880.00	38,534.78	45.94
540-200-200 - EH - Cont - RM Landfill Access Fee		25.00	310.00	285.00	91.94
540-210-100 - EH - Contract - Pest Control			420.00	420.00	100.00
540-220-200 - EH - Contract - Cemetery Maintenance		(2,361.15)	2,500.00	4,861.15	194.45
	8,889.04	43,009.07	87,110.00	44,100.93	50.63
Other					
540-900-120 - EH - Other - Housing Authority Loss			5,190.00	5,190.00	100.00
	0.00	0.00	5,190.00	5,190.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	8,889.04	43,009.07	92,300.00	49,290.93	53.40
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Developmen	548.08	3,920.58	10,000.00	6,079.42	60.79
560-200-115 - PD - Contract - Prof Planning Fees	1,875.00	4,052.62	10,000.00	5,527.38	55.27
560-200-120 - PD - Contract - Building Inspection Fee			5,000.00	5,000.00	100.00
560-220-100 - PD - Cont - Engineering/Mapping/Surv			10,000.00	10,000.00	100.00
	2,423.08	7,973.20	35,000.00	26,606.80	76.02
TOTAL PLANNING AND DEVELOPMENT SEF	2,423.08	7,973.20	35,000.00	26,606.80	76.02
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	(2,205.85)	1,096.50		(1,096.50)	
	(2,205.85)	1,096.50	0.00	(1,096.50)	0.00
Professional/Contractual Services					
570-280-150 - RC - Cont - Hall - Contracted Repairs			5,000.00	5,000.00	100.00
570-290-100 - RC - Contract - Library Requisition		5,568.75	5,574.00	5.25	0.09
570-290-200 - RC - Contract - Licenses			270.00	270.00	100.00
	0.00	5,568.75	10,844.00	5,275.25	48.65

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
Utilities - Power					
570-310-120 - RC - Utility - Spray Park - Power	66.64	332.72	540.00	207.28	38.39
570-310-125 - RC - Utility - Labyrinth - Power	45.83	207.89	600.00	392.11	65.35
	112.47	540.61	1,140.00	599.39	52.58
Utilities - Water					
570-320-120 - RC - Utility - Spray Park - Water			4,200.00	(34.08)	0.81-
570-320-130 - RC - Utility - Labyrinth - Water				(271.04)	
	0.00	0.00	4,200.00	(305.12)	7.26-
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.73	438.49	770.00	331.51	43.05
	62.73	438.49	770.00	331.51	43.05
Maintenance, Materials and Supplies					
570-420-160 - RC - Maint - Spray Park - Supplies		386.98		(386.98)	
570-420-161 - RC - Maint - Parks - Supplies	42.38	28.53	10,000.00	9,621.09	96.21
570-430-110 - RC - Maint - Rink - Janitorial Supplies		360.40		(360.40)	
570-430-112 - RC - Maint - Rink - Fuel		375.54		(375.54)	
570-430-113 - RC - Maint - Rink - Rep-Tractor/Zambc		167.06		(217.79)	
570-430-115 - RC - Maint - Rink - Building Repairs		137.79		(137.79)	
570-430-179 - RC - Maint - Other - Canada Day		2,859.05		(5,490.34)	
570-430-181 - RC - Maint - Rink - Other			129,240.00	129,240.00	100.00
570-430-184 - RC - Maint - Hall - Other			29,810.00	29,810.00	100.00
	42.38	4,315.35	169,050.00	161,702.25	95.65
Grants and Contributions					
570-500-130 - RC - Grants - Library			8,500.00	8,500.00	100.00
570-500-140 - RC - Grants - Community Hall			12,000.00	12,000.00	100.00
570-500-152 - RC - Grants - Sask Lotteries		4,890.00	5,737.00	847.00	14.76
570-500-157 - RC - Grants - Dundurn Days	1,071.95	1,071.95	7,500.00	6,428.05	85.71
	1,071.95	5,961.95	33,737.00	27,775.05	82.33
Capital Expenditures					
570-600-212 - RC - Amort - Pathway			8,000.00	8,000.00	100.00
	0.00	0.00	8,000.00	8,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	(916.32)	17,921.65	227,741.00	202,281.83	88.82
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	471.13	2,523.85	8,263.00	5,739.15	69.46
580-110-115 - UT - Water - Salary - Assistant Foreman	662.48	4,137.12	6,235.00	2,097.88	33.65
580-110-150 - UT - Water - Wages - Staff	120.00	120.00	2,500.00	2,380.00	95.20
	1,253.61	6,780.97	16,998.00	10,217.03	60.11
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		42.14	100.00	57.86	57.86
580-260-100 - UT - Water - Conference Fees			500.00	500.00	100.00
580-280-100 - UT - Water - Contract - Alarm System		565.66	1,500.00	934.34	62.29
580-285-100 - UT - Water - Cont - Repairs - Building			5,000.00	5,000.00	100.00
580-285-140 - UT - Water - Cont - Repairs - W.T.P.			500.00	500.00	100.00
580-285-150 - UT - Water - Cont - Repairs - Dist Line		7,677.58	15,000.00	7,322.42	48.82
580-290-100 - UT - Water - Cont - Laboratory Testing	128.68	966.57	2,000.00	904.75	45.24
580-295-100 - UT - Water - Cont - Software Agreeeme			5,770.00	5,770.00	100.00

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
	128.68	9,251.95	30,370.00	20,989.37	69.11
Utilities					
580-300-110 - UT - Water - Heat	66.24	958.78		(958.78)	
580-300-120 - UT - Water - Power	1,155.62	9,081.26	13,780.00	4,698.74	34.10
580-300-130 - UT - Water - DRWU Water expense	25,298.64	114,663.28	225,000.00	85,687.84	38.08
580-300-135 - UT - Water - Water				(1,097.64)	
580-300-140 - UT - Water - Telephone		106.24	750.00	643.76	85.83
	26,520.50	124,809.56	239,530.00	88,973.92	37.15
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Maint - Postage			960.00	960.00	100.00
580-430-100 - UT - Water - Maint - Repairs - WTP Su		78.41	500.00	382.38	76.48
580-440-110 - UT - Water - Maint - Small Tools/Equip		1,012.64	3,600.00	438.53	12.18
580-450-100 - UT - Water - Maint - Chemicals		127.63	400.00	272.37	68.09
580-450-115 - UT - Water - Maint - Repairs - Meters		8,318.12	5,000.00	(3,318.12)	66.36-
	0.00	9,536.80	10,460.00	(1,264.84)	12.09-
Capital Expenditures					
580-600-206 - UT - Water - - Amort - Buildings			40,215.00	40,215.00	100.00
580-600-210 - UT - Water - Amort - Equipment			738.00	738.00	100.00
580-600-215 - UT - Water - Amort - Infrastructure			117,287.00	117,287.00	100.00
	0.00	0.00	158,240.00	158,240.00	100.00
Interest					
580-700-110 - UT - Water - Interest			23,111.00	23,111.00	100.00
	0.00	0.00	23,111.00	23,111.00	100.00
TOTAL WATER:	27,902.79	150,379.28	478,709.00	300,266.48	62.72
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	168.25	1,160.94	2,252.00	1,091.06	48.45
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	135.20	784.16	1,810.00	1,025.84	56.68
585-110-120 - UT - Sewer - Salary - Foreman	319.70	1,362.93	2,057.00	694.07	33.74
585-110-125 - UT - Sewer - Salary - Assistant Forema	189.28	642.20	1,531.00	888.80	58.05
	812.43	3,950.23	7,650.00	3,699.77	48.36
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont - Line Repairs			5,000.00	5,000.00	100.00
585-285-135 - UT - Sewer - Cont - DAWWU		18,000.00	36,000.00		
585-285-140 - UT - Sewer - Cont. - Line Flushing			10,000.00	10,000.00	100.00
	0.00	18,000.00	51,000.00	15,000.00	29.41
Utilities					
585-300-120 - UT - Sewer - Power			680.00	680.00	100.00
585-300-140 - UT - Sewer - Telephone	54.83	383.31	620.00	236.69	38.18
	54.83	383.31	1,300.00	916.69	70.51
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Maint - Lift Stations				(33.59)	
585-430-140 - UT - Sewer - Maint - Manhole Repair			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	9,966.41	99.66
Capital Expenditures					
585-600-699 - UT - Sewer - Amort - Infrastructure			45,808.00	45,808.00	100.00
	0.00	0.00	45,808.00	45,808.00	100.00

B
cd

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
TOTAL SEWER:	867.26	22,333.54	115,758.00	75,390.87	65.13
TOTAL UTILITIES:	28,770.05	172,712.82	594,467.00	375,657.35	63.19
TOTAL EXPENDITURES:	107,065.36	695,420.98	1,873,658.00	1,068,842.99	57.05
CHANGE IN NET-FINANCIAL ASSETS	(45,807.74)	613,699.31	88,230.00	415,159.03	470.54
Change in Non-Financial Assets		13,250.00		21,427.90	
CHANGE IN NET ASSETS	(45,807.74)	600,449.31	88,230.00	393,731.13	446.26
CHANGE IN SURPLUS	(45,807.74)	600,449.31	88,230.00	393,731.13	446.26

B
us

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Chequing - General (1211986)	(93.58)	60,333.68	261,466.07		
110-110-121 - Cash - Affinity CU - Operating	26,508.71	(357,434.94)	147,301.64		
110-110-131 - Cash - Affinity CU - Hall			17,717.29		
110-110-135 - Cash - Affinity CU - DCA Fundraising			4,570.75		
110-110-210 - Cash - Affinity CU - Capital Savings	1,917.71	407,707.46	466,894.29		
110-120-133 - Term Deposits - DDFC			23,538.00		
110-120-160 - GIC - One Year Term			240,800.00		
110-120-170 - GIC - Flex Term			151,340.00		
Total Cash and Investments:	28,332.84	110,606.20	1,313,828.04		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(67,614.60)	542,666.15	693,621.00		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,802.22)	31,732.47	63,941.13		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,473.78)	(87,645.27)	287,308.95		
Total Municipal Taxes Receivable:	(81,890.60)	486,753.35	1,044,871.08		

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	<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

August 8, 2023
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Curtis Boyes
Mayor, Curtis Boyes

~~Deputy Mayor, Mall Jurkewicz~~

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rink - Public Skating Fees			3,230.00	(3,230.00)	100.00-
420-500-110 - F&C - Rink - Non-local Ice Rental Fees		1,720.00	15,580.00	(13,860.00)	88.96-
420-500-115 - F&C - Rink - Misc.Rentals & Sign Reve		100.00	930.00	(830.00)	89.25-
420-500-120 - F&C - Rink - Local Ice Rental Fees		7,618.75	106,430.00	(98,811.25)	92.84-
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		1,600.00	2,750.00	(1,150.00)	41.82-
	0.00	11,038.75	128,920.00	(117,881.25)	91.44-
	0.00	11,038.75	128,920.00	(117,881.25)	91.44-
TOTAL FEES AND CHARGES:	0.00	11,038.75	128,920.00	(117,881.25)	91.44-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-120 - Interest - Rec. Board			20.00	(20.00)	100.00-
	0.00	0.00	20.00	(20.00)	100.00-
TOTAL INVESTMENT INCOME AND COMMIS	0.00	0.00	20.00	(20.00)	100.00-
OTHER REVENUES					
Other Revenue					
480-150-170 - Donations - to rink			300.00	(300.00)	100.00-
	0.00	0.00	300.00	(300.00)	100.00-
TOTAL OTHER REVENUES:	0.00	0.00	300.00	(300.00)	100.00-
TOTAL REVENUES:	0.00	11,038.75	129,240.00	(118,201.25)	91.46-

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges			170.00	170.00	100.00
	0.00	0.00	170.00	170.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	170.00	170.00	100.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Skating Rink - Operat	3,302.35	11,721.99	18,520.00	6,798.01	36.71
	3,302.35	11,721.99	18,520.00	6,798.01	36.71
Benefits					
570-120-110 - R&C - Benefits			950.00	950.00	100.00
570-120-121 - R&C - Benefits - EI			220.00	220.00	100.00
570-120-122 - R&c - Benefits - CPP			450.00	450.00	100.00
570-130-235 - R&C - Rec WCB expense		(210.53)	260.00	470.53	180.97
	0.00	(210.53)	1,880.00	2,090.53	111.20
Professional/Contractual Services					
570-270-125 - R & C - Cont. - Ice Scheduler		1,500.00	3,750.00	2,250.00	60.00
570-280-100 - R&C - Cont. - Contracted Repairs			1,860.00	1,860.00	100.00
	0.00	1,500.00	5,610.00	4,110.00	73.26
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	95.65	8,002.08	10,780.00	2,777.92	25.77
	95.65	8,002.08	10,780.00	2,777.92	25.77
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	281.80	14,872.56	31,060.00	16,187.44	52.12
	281.80	14,872.56	31,060.00	16,187.44	52.12
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	74.50	2,417.43	5,680.00	3,262.57	57.44
	74.50	2,417.43	5,680.00	3,262.57	57.44
Utilities - Telephone					
570-330-110 - R&C - Utility -Phone & Internet - Rink		370.26	1,200.00	829.74	69.15
	0.00	370.26	1,200.00	829.74	69.15
Utilities - Other					
570-340-110 - R&C - Utility - Waste - Skating Rink		947.55	2,170.00	1,222.45	56.33
570-360-110 - R&C - Utility - Security System - Rink	73.26	219.78		(219.78)	
	73.26	1,167.33	2,170.00	1,002.67	46.21
Maintenance, Materials and Supplies					
570-400-120 - R&C - Bank Charges -	12.00	12.00	60.00	48.00	80.00
570-410-100 - R&C - Rink Office Supplies		46.62	460.00	413.38	89.87
570-410-120 - Office Supplies & Postage - Sports Cen			80.00	80.00	100.00
570-420-110 - R&C - Supplies - Skating Rink		295.68	1,010.00	714.32	70.72
570-420-190 - R&C - Other Supplies			15,540.00	15,540.00	100.00
570-430-110 - R&C - Sports Centre - Jani supplies		950.08	1,620.00	669.92	41.35
570-430-111 - R&C - Maint/Supply -Compressor		5,860.08	2,000.00	(3,860.08)	193.00-

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
570-430-112 - R&C - Maint/Supply - Propane&Fuel		171.43	430.00	258.57	60.13
570-430-113 - R&C - Maint/Supply -Tractor		1,242.32	3,890.00	2,647.68	68.06
570-430-114 - R&C - Maint/Supply - Misc.		631.06	940.00	308.94	32.87
570-430-115 - R&C - Sports Centre Repairs & Maint.		1,883.01	4,500.00	2,616.99	58.16
	12.00	11,092.28	30,530.00	19,437.72	63.67
Capital Expenditures					
570-600-200 - RC - AMORTIZATION			18,687.00	18,687.00	100.00
	0.00	0.00	18,687.00	18,687.00	100.00
TOTAL RECREATION AND CULTURAL SERV	3,839.56	50,933.40	126,117.00	75,183.60	59.61
TOTAL EXPENDITURES:	3,839.56	50,933.40	126,287.00	75,353.60	59.67
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	11,038.75	129,240.00	(118,201.25)	91.46-
Expenditures	3,839.56	50,933.40	126,287.00	75,353.60	59.67
CHANGE IN NET FINANCIAL ASSETS	(3,839.56)	(39,894.65)	2,953.00	(42,847.65)	1450.99-
CHANGE IN NET ASSETS	(3,839.56)	(39,894.65)	2,953.00	(42,847.65)	1450.99-
CHANGE IN SURPLUS	(3,839.56)	(39,894.65)	2,953.00	(42,847.65)	1450.99-

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-135 - Cash - Affinity CU - DCA Fundraising	(6.00)	(6.00)	4,564.75
110-110-175 - Cash - Affinity CU - Rink	(3,851.76)	(14,154.56)	8,545.36
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
Total Cash and Investments:	(3,857.76)	(14,160.56)	14,867.22
Other Receivables			
110-320-100 - Accounts Receivable		(29,000.00)	
110-340-110 - GST Receivable - 100% Rebate	18.20	(2,486.72)	1,663.24
Total Other Receivables:	18.20	(31,486.72)	1,663.24

Certified correct and in accordance with the records

Presented to council on

August 8, 2023
(Date)


Valerie Schlosser
Chief Administrative Officer


Chair
John Gourdeau

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
REVENUES					
FEES AND CHARGES					
Recreation Fees					
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet		2,610.00	1,930.00	680.00	35.23
420-530-300 - F&C - Hall Rental - Blackstrap Conven		1,560.00	6,630.00	(5,070.00)	76.47-
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc		1,345.00	580.00	765.00	131.90
420-530-900 - F&C - Hall Rental - Other			670.00	(670.00)	100.00-
	0.00	5,515.00	9,810.00	(4,295.00)	43.78-
	0.00	5,515.00	9,810.00	(4,295.00)	43.78-
TOTAL FEES AND CHARGES:	0.00	5,515.00	9,810.00	(4,295.00)	43.78-
OTHER REVENUES					
Other Revenue					
480-130-120 - Grants - Town of Dundurn			10,000.00	(10,000.00)	100.00-
480-130-130 - Grants - RM of Dundurn			10,000.00	(10,000.00)	100.00-
	0.00	0.00	20,000.00	(20,000.00)	100.00-
TOTAL OTHER REVENUES:	0.00	0.00	20,000.00	(20,000.00)	100.00-
TOTAL REVENUES:	0.00	5,515.00	29,810.00	(24,295.00)	81.50-

CP
WJ

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	6.00	6.00	130.00	124.00	95.38
510-290-900 - GG - Miscellaneous			(90.00)	(90.00)	100.00-
	6.00	6.00	40.00	34.00	85.00
TOTAL GENERAL GOVERNMENT SERVICES	6.00	6.00	40.00	34.00	85.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance			8,973.00	8,973.00	100.00
570-270-122 - R&C - Cont - Hall Janitor	95.00	1,440.00	4,070.00	2,430.00	59.71
570-270-130 - R&C - Cont. - Hall Bd. Secretary		1,500.00		(1,500.00)	
570-270-140 - R&C - Cont - Hall Public Works Contra		1,500.00		(1,500.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli			2,890.00	2,890.00	100.00
570-280-151 - R&C - Cont - Hall Security	73.26	219.78	970.00	750.22	77.34
	168.26	4,659.78	16,903.00	12,043.22	71.25
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	60.58	2,983.80	3,580.00	596.20	16.65
	60.58	2,983.80	3,580.00	596.20	16.65
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	381.55	1,513.17	2,900.00	1,386.83	47.82
	381.55	1,513.17	2,900.00	1,386.83	47.82
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	79.34	480.88	1,080.00	599.12	55.47
	79.34	480.88	1,080.00	599.12	55.47
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	52.95	345.65	1,320.00	974.35	73.81
	52.95	345.65	1,320.00	974.35	73.81
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	59.42	315.05	640.00	324.95	50.77
	59.42	315.05	640.00	324.95	50.77
Maintenance, Materials and Supplies					
570-410-140 - R&C - Hall Office Supplies & Postage			430.00	430.00	100.00
570-420-150 - R&C - Hall Janitorial Supplies			640.00	640.00	100.00
	0.00	0.00	1,070.00	1,070.00	100.00
TOTAL RECREATION AND CULTURAL SERV	802.10	10,298.33	27,493.00	16,994.67	61.81
TOTAL EXPENDITURES:	808.10	10,304.33	27,533.00	17,028.67	61.85
CHANGE IN NET-FINANCIAL ASSETS	(808.10)	(4,789.33)	2,277.00	(7,266.33)	319.12-
CHANGE IN NET ASSETS	(808.10)	(4,789.33)	2,277.00	(7,266.33)	319.12-

Handwritten initials

Report Date
2023-08-04 11:15 AM

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

Page 3

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN SURPLUS	<u>(808.10)</u>	<u>(4,789.33)</u>	<u>2,277.00</u>	<u>(7,266.33)</u>	<u>319.12-</u>

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2023

Current Year To Date Budget Variance %

ACCOUNT BALANCES

Cash and Investments

110-110-110 - Cash - On Hand - Petty Cash

110-110-130 - Cash - Affinity CU - Hall

Total Cash and Investments:

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
110-110-110 - Cash - On Hand - Petty Cash	(2.50)	(2.50)	(2.50)
110-110-130 - Cash - Affinity CU - Hall	(606.29)	(3,030.87)	14,686.42
Total Cash and Investments:	(608.79)	(3,033.37)	14,683.92

Certified correct and in accordance with the records

Presented to council on

AUGUST 8 2023

(Date)


Chair
Cody Deringer

Valerie Schlosser
Chief Administrative Officer

CD
48