

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		810,261.07	810,261.00	0.07	
410-120-100 - Abatements and Adjustments		(27,883.14)	(3,000.00)	(24,883.14)	829.44-
	<b>0.00</b>	<b>782,377.93</b>	<b>807,261.00</b>	<b>(24,883.07)</b>	<b>3.08-</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Tax Arrears - Property		17,134.15	17,488.00	(353.85)	2.02-
	<b>0.00</b>	<b>17,134.15</b>	<b>17,488.00</b>	<b>(353.85)</b>	<b>2.02-</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>799,512.08</b>	<b>824,749.00</b>	<b>(25,236.92)</b>	<b>3.06-</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work		(80.00)	1,000.00	(1,080.00)	108.00-
	<b>0.00</b>	<b>(80.00)</b>	<b>1,000.00</b>	<b>(1,080.00)</b>	<b>108.00-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office	252.30	2,606.47	3,600.00	(993.53)	27.60-
420-200-900 - F&C - Miscellaneous	(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-
	<b>(615.95)</b>	<b>2,606.47</b>	<b>133,840.00</b>	<b>(131,233.53)</b>	<b>98.05-</b>
<b>Rentals</b>					
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-
	<b>0.00</b>	<b>10,650.00</b>	<b>23,100.00</b>	<b>(12,450.00)</b>	<b>53.90-</b>
<b>Recreation Fees</b>					
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-
	<b>0.00</b>	<b>0.00</b>	<b>38,780.00</b>	<b>(38,780.00)</b>	<b>100.00-</b>
	<b>0.00</b>	<b>0.00</b>	<b>38,780.00</b>	<b>(38,780.00)</b>	<b>100.00-</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business	20.00	205.00	360.00	(155.00)	43.06-
420-700-210 - F&C - Licenses - Pets	25.00	950.63	675.00	275.63	40.83
420-710-110 - F&C - Permits - Building			5,000.00	(5,000.00)	100.00-
	<b>45.00</b>	<b>1,155.63</b>	<b>6,035.00</b>	<b>(4,879.37)</b>	<b>80.85-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	250.00	550.00	560.00	(10.00)	1.79-
	<b>250.00</b>	<b>550.00</b>	<b>560.00</b>	<b>(10.00)</b>	<b>1.79-</b>
<b>General Office Services Provided</b>					
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-
	<b>0.00</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>(500.00)</b>	<b>14.29-</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-130 - F&C - Solid Waste - Collection Fees	7,699.67	57,583.99	77,950.00	(20,366.01)	26.13-

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	7,699.67	57,583.99	77,950.00	(20,366.01)	26.13-
	7,949.67	61,133.99	82,010.00	(20,876.01)	25.46-
<b>TOTAL FEES AND CHARGES:</b>	<b>7,378.72</b>	<b>75,466.09</b>	<b>284,765.00</b>	<b>(209,298.91)</b>	<b>73.50-</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
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-
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>16,887.66</b>	<b>54,380.00</b>	<b>(37,492.34)</b>	<b>68.95-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	21,982.25	159,506.69	209,000.00	(49,493.31)	23.68-
440-110-120 - Water - Delivery Charge	12,987.65	102,975.20	154,000.00	(51,024.80)	33.13-
440-140-100 - Water - Connection Fees	200.00	500.00		500.00	
440-160-500 - Water - Interest Charges	748.23	5,445.22	3,400.00	2,045.22	60.15
	<b>35,918.13</b>	<b>268,427.11</b>	<b>366,400.00</b>	<b>(97,972.89)</b>	<b>26.74-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10,467.08	83,747.27	118,500.00	(34,752.73)	29.33-
440-220-110 - Sewer - General Custom Work		450.00	7,650.00	(7,200.00)	94.12-
	<b>10,467.08</b>	<b>84,197.27</b>	<b>126,150.00</b>	<b>(41,952.73)</b>	<b>33.26-</b>
<b>TOTAL UTILITIES:</b>	<b>46,385.21</b>	<b>352,624.38</b>	<b>492,550.00</b>	<b>(139,925.62)</b>	<b>28.41-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - Prov - Revenue Sharin	41,276.75	82,553.50	165,036.00	(82,482.50)	49.98-
	<b>41,276.75</b>	<b>82,553.50</b>	<b>165,036.00</b>	<b>(82,482.50)</b>	<b>49.98-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>41,276.75</b>	<b>82,553.50</b>	<b>165,036.00</b>	<b>(82,482.50)</b>	<b>49.98-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
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-
<b>Provincial</b>					
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-
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>28,256.70</b>	<b>49,108.00</b>	<b>(20,851.30)</b>	<b>42.46-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	1,890.00	1,906.38	1,890.00	16.38	0.87
	<b>1,890.00</b>	<b>1,906.38</b>	<b>1,890.00</b>	<b>16.38</b>	<b>0.87</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial	20,148.81	20,148.81	1,890.00	18,258.81	966.07

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	<b>20,148.81</b>	<b>20,148.81</b>	<b>1,890.00</b>	<b>18,258.81</b>	<b>966.07</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Authority			20,150.00	(20,150.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>20,150.00</b>	<b>(20,150.00)</b>	<b>100.00-</b>
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	2,956.29	21,504.68	31,330.00	(9,825.32)	31.36-
450-900-100 - GIL - Other - SaskEnergy Surcharge	592.80	14,253.89	15,640.00	(1,386.11)	8.86-
	<b>3,549.09</b>	<b>35,758.57</b>	<b>46,970.00</b>	<b>(11,211.43)</b>	<b>23.87-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>25,587.90</b>	<b>57,813.76</b>	<b>70,900.00</b>	<b>(13,086.24)</b>	<b>18.46-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	2,316.20	17,227.67	18,000.00	(772.33)	4.29-
470-100-140 - Interest - Water Infrastructure Levy	204.77	1,928.00	1,400.00	528.00	37.71
	<b>2,520.97</b>	<b>19,155.67</b>	<b>19,400.00</b>	<b>(244.33)</b>	<b>1.26-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>2,520.97</b>	<b>19,155.67</b>	<b>19,400.00</b>	<b>(244.33)</b>	<b>1.26-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Other - Donations			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>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>100.00-</b>
<b>TOTAL REVENUES:</b>	<b>123,149.55</b>	<b>1,432,269.84</b>	<b>1,961,888.00</b>	<b>(529,618.16)</b>	<b>27.00-</b>

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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	130.00	4,972.50	9,980.00	5,007.50	50.18
	<b>130.00</b>	<b>4,972.50</b>	<b>9,980.00</b>	<b>5,007.50</b>	<b>50.18</b>
510-110-140 - GG - Council - Indemnity Committee	30.00	4,205.00	6,960.00	2,755.00	39.58
510-110-230 - GG - Salaries - Administrator	7,583.33	60,666.64	91,000.00	30,333.36	33.33
510-110-330 - GG - Salaries - Office Staff	4,025.00	28,133.66	45,500.00	17,366.34	38.17
	<b>11,768.33</b>	<b>97,977.80</b>	<b>153,440.00</b>	<b>55,462.20</b>	<b>36.15</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council		156.14	260.00	103.86	39.95
	<b>0.00</b>	<b>156.14</b>	<b>260.00</b>	<b>103.86</b>	<b>39.95</b>
510-130-231 - GG - Benefits - CPP	664.01	5,070.08	7,439.00	2,368.92	31.84
510-130-232 - GG - Benefits - EI	226.32	1,740.20	3,019.00	1,278.80	42.36
510-130-233 - GG - Benefits - Superannuation	1,044.75	7,983.59	12,285.00	4,301.41	35.01
510-130-234 - GG - Benefits - Worker Compensation	2,782.71	2,782.71	750.00	(2,032.71)	271.03-
510-130-235 - GG - Benefits - SUMA Ext. Benefits	852.51	5,809.78	9,844.00	4,034.22	40.98
	<b>5,570.30</b>	<b>23,542.50</b>	<b>33,597.00</b>	<b>10,054.50</b>	<b>29.93</b>
	<b>17,338.63</b>	<b>121,520.30</b>	<b>187,037.00</b>	<b>65,516.70</b>	<b>35.03</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	506.15	11,266.95	45,000.00	33,733.05	74.96
510-200-130 - GG - Cont. - Audit/Accounting	11,744.80	34,545.07	45,000.00	10,454.93	23.23
510-200-135 - GG - Cont - Finance Manager	1,005.00	8,190.00	14,500.00	6,310.00	43.52
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	957.92	3,671.45	8,060.00	4,388.55	54.45
510-210-160 - GG - Cont - Admin Training, Travel, Me	156.07	4,601.94	6,000.00	1,398.06	23.30
510-210-180 - GG - Cont - Asset Management		276.08		(276.08)	
510-220-100 - GG - Cont. - Office Caretaking	253.00	1,540.00	3,790.00	2,250.00	59.37
510-230-100 - GG - Cont. - Insurance - General & Bo		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	(60.00)	(60.00)	230.00	290.00	126.09
510-270-150 - GG - Cont. - Hardware/Software Suppc	21.19	280.06		(280.06)	
510-270-175 - GG - Cont. - Software Agreements	479.97	9,314.40	5,900.00	(3,414.40)	57.87-
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho		190.80	1,200.00	1,009.20	84.10
510-270-180 - GG - Cont. - Web Hosting		20.99		(20.99)	
510-290-100 - GG - Cont. - Bank Charges	350.75	2,479.08	3,600.00	1,120.92	31.14
510-290-900 - GG - Cont - Miscellaneous		2,630.94	2,000.00	(630.94)	31.55-
	<b>15,414.85</b>	<b>167,796.57</b>	<b>221,945.00</b>	<b>54,148.43</b>	<b>24.40</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	46.76	2,718.94	3,320.00	601.06	18.10
510-300-120 - GG - Utility - Power	228.36	1,638.30	2,500.00	861.70	34.47
510-300-130 - GG - Utility - Water	576.72	576.72		(576.72)	
510-300-140 - GG - Utility - Telephone	492.44	4,495.68	5,800.00	1,304.32	22.49

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending August 31, 2023

Report Date

2023-09-12 9:36 AM

	Current	Year To Date	Budget	Variance	%
510-300-145 - GG - Utility - Cell Allowance	50.00	400.00	600.00	200.00	33.33
510-350-150 - GG - Utility - Security System	36.63	293.04	620.00	326.96	52.74
	<b>1,430.91</b>	<b>10,122.68</b>	<b>12,840.00</b>	<b>2,717.32</b>	<b>21.16</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	10.82	980.80	2,020.00	1,039.20	51.45
510-410-140 - GG - Maint. - Office Supplies	371.14	2,747.63	7,000.00	4,252.37	60.75
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
	<b>381.96</b>	<b>10,891.38</b>	<b>16,550.00</b>	<b>5,658.62</b>	<b>34.19</b>
<b>Capital Expenditures</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>3,805.00</b>	<b>3,805.00</b>	<b>100.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>34,566.35</b>	<b>310,330.93</b>	<b>442,177.00</b>	<b>131,846.07</b>	<b>29.82</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Cont - Police - Justice Requisition	38,809.35	38,809.35	37,565.00	(1,244.35)	3.31-
520-210-110 - PS - Cont - Police - Bylaw Enforcemen	331.50	994.50	1,650.00	655.50	39.73
	<b>39,140.85</b>	<b>39,803.85</b>	<b>39,215.00</b>	<b>(588.85)</b>	<b>1.50-</b>
<b>Maintenance, Materials and Supplies</b>					
520-420-100 - PS - Maint - Police - Bylaw Enf Supplie			500.00	500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>39,140.85</b>	<b>39,803.85</b>	<b>39,715.00</b>	<b>(88.85)</b>	<b>0.22-</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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
	<b>0.00</b>	<b>14,637.35</b>	<b>45,330.00</b>	<b>30,692.65</b>	<b>67.71</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>14,637.35</b>	<b>45,330.00</b>	<b>30,692.65</b>	<b>67.71</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>39,140.85</b>	<b>54,441.20</b>	<b>85,045.00</b>	<b>30,603.80</b>	<b>35.99</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	5,367.20	43,989.15	60,510.00	16,520.85	27.30
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,245.28	29,135.60	44,010.00	14,874.40	33.80
530-110-140 - TS - Maint. - Salaries - Staff			7,490.00	7,490.00	100.00
530-110-150 - TS - Maint. - Salaries - Seasonal	6,138.98	10,806.50		(10,806.50)	
	<b>15,751.46</b>	<b>83,931.25</b>	<b>112,010.00</b>	<b>28,078.75</b>	<b>25.07</b>

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<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	613.30	5,119.20	7,656.00	2,536.80	33.13
530-120-122 - TS - Maint. - Benefits - EI	350.04	1,995.44	2,657.00	661.56	24.90
530-120-123 - TS - Maint. - Benefits - Superannuator	950.52	7,503.32	10,880.00	3,376.68	31.04
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	8,567.58	12,851.00	4,283.42	33.33
	<b>2,984.84</b>	<b>23,185.54</b>	<b>39,844.00</b>	<b>16,658.46</b>	<b>41.81</b>
	<b>18,736.30</b>	<b>107,116.79</b>	<b>151,854.00</b>	<b>44,737.21</b>	<b>29.46</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint. - Contract - Engineering		2,035.00		(2,035.00)	
530-210-110 - TS - Maint. - Contract - Surfacing		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	3,553.07	5,755.40	10,000.00	4,244.60	42.45
530-210-140 - TS - Maint. - Cont - Machinery Rental	110.92	1,275.92	2,170.00	894.08	41.20
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.		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	74.90	(77.10)	3,960.00	4,037.10	101.95
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		388.36	3,700.00	3,311.64	89.50
	<b>3,738.89</b>	<b>34,127.45</b>	<b>46,800.00</b>	<b>12,672.55</b>	<b>27.08</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	44.64	4,242.70	5,400.00	1,157.30	21.43
530-300-120 - TS - Maint. - Utility - Power	154.56	1,433.54	2,220.00	786.46	35.43
530-310-100 - TS - Maint. - Utility - Street Lights	1,646.24	12,661.61	20,950.00	8,288.39	39.56
530-320-110 - TS - Maint - Utility - Telephone	132.73	1,059.59	2,090.00	1,030.41	49.30
530-320-150 - TS - Maint - Utility - Security System	36.63	293.04	600.00	306.96	51.16
	<b>2,014.80</b>	<b>19,690.48</b>	<b>31,260.00</b>	<b>11,569.52</b>	<b>37.01</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies		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	29.68	3,441.43	2,000.00	(1,441.43)	72.07-
530-420-101 - TS - Maint. - Repair/Parts - Grader	777.82	1,872.59	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	17.92	36.56	3,200.00	3,163.44	98.86
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.		86.65	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		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/Mar		237.65		(237.65)	
	<b>825.42</b>	<b>26,281.10</b>	<b>77,140.00</b>	<b>50,858.90</b>	<b>65.93</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Capital Expenditures</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>80,325.00</b>	<b>80,325.00</b>	<b>100.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest			9,549.00	9,549.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>9,549.00</b>	<b>9,549.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>25,315.41</b>	<b>187,215.82</b>	<b>396,928.00</b>	<b>209,712.18</b>	<b>52.83</b>
<b>SNOW REMOVAL</b>					
<b>Professional/Contractual Services</b>					
537-210-100 - TS - Snow - Contracted Removal		1,272.00		(1,272.00)	
	<b>0.00</b>	<b>1,272.00</b>	<b>0.00</b>	<b>(1,272.00)</b>	<b>0.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>1,272.00</b>	<b>0.00</b>	<b>(1,272.00)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>25,315.41</b>	<b>188,487.82</b>	<b>396,928.00</b>	<b>208,440.18</b>	<b>52.51</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-130 - EH - Contract - Loraas Carts	7,244.58	52,589.80	83,880.00	31,290.20	37.30
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
	<b>7,244.58</b>	<b>50,253.65</b>	<b>87,110.00</b>	<b>36,856.35</b>	<b>42.31</b>
<b>Other</b>					
540-900-120 - EH - Other - Housing Authority Loss			5,190.00	5,190.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>5,190.00</b>	<b>5,190.00</b>	<b>100.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,244.58</b>	<b>50,253.65</b>	<b>92,300.00</b>	<b>42,046.35</b>	<b>45.55</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - PD - Contract - Economic Developmen		3,920.58	10,000.00	6,079.42	60.79
560-200-115 - PD - Contract - Prof Planning Fees	420.00	4,472.62	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
	<b>420.00</b>	<b>8,393.20</b>	<b>35,000.00</b>	<b>26,606.80</b>	<b>76.02</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>420.00</b>	<b>8,393.20</b>	<b>35,000.00</b>	<b>26,606.80</b>	<b>76.02</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - RC - Salaries - Rink Operator	1,096.50	2,193.00		(2,193.00)	
	<b>1,096.50</b>	<b>2,193.00</b>	<b>0.00</b>	<b>(2,193.00)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
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
	<b>0.00</b>	<b>5,568.75</b>	<b>10,844.00</b>	<b>5,275.25</b>	<b>48.65</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Utilities - Power</b>					
570-310-120 - RC - Utility - Spray Park - Power	61.82	394.54	540.00	145.46	26.94
570-310-125 - RC - Utility - Labyrinth - Power	45.83	253.72	600.00	346.28	57.71
	<b>107.65</b>	<b>648.26</b>	<b>1,140.00</b>	<b>491.74</b>	<b>43.14</b>
<b>Utilities - Water</b>					
570-320-120 - RC - Utility - Spray Park - Water	4,505.12	4,505.12	4,200.00	(305.12)	7.26-
	<b>4,505.12</b>	<b>4,505.12</b>	<b>4,200.00</b>	<b>(305.12)</b>	<b>7.26-</b>
<b>Utilities - Telephone</b>					
570-330-160 - RC - Utility - Library - Telephone	62.73	501.22	770.00	268.78	34.91
	<b>62.73</b>	<b>501.22</b>	<b>770.00</b>	<b>268.78</b>	<b>34.91</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-160 - RC - Maint - Spray Park - Supplies		386.98		(386.98)	
570-420-161 - RC - Maint - Parks - Supplies		378.91	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		217.79		(217.79)	
570-430-115 - RC - Maint - Rink - Building Repairs		137.79		(137.79)	
570-430-179 - RC - Maint - Other - Canada Day	372.72	5,490.34		(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
	<b>372.72</b>	<b>7,347.75</b>	<b>169,050.00</b>	<b>161,702.25</b>	<b>95.65</b>
<b>Grants and Contributions</b>					
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	7,500.00	6,428.05	85.71
	<b>0.00</b>	<b>5,961.95</b>	<b>33,737.00</b>	<b>27,775.05</b>	<b>82.33</b>
<b>Capital Expenditures</b>					
570-600-212 - RC - Amort - Pathway			8,000.00	8,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>6,144.72</b>	<b>26,726.05</b>	<b>227,741.00</b>	<b>201,014.95</b>	<b>88.26</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salary - Foreman	286.03	2,809.88	8,263.00	5,453.12	65.99
580-110-115 - UT - Water - Salary - Assistant Foreman	567.84	4,704.96	6,235.00	1,530.04	24.54
580-110-150 - UT - Water - Wages - Staff		120.00	2,500.00	2,380.00	95.20
	<b>853.87</b>	<b>7,634.84</b>	<b>16,998.00</b>	<b>9,363.16</b>	<b>55.08</b>
<b>Professional/Contractual Services</b>					
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	1,095.25	2,000.00	904.75	45.24
580-295-100 - UT - Water - Cont - Software Agreeeme			5,770.00	5,770.00	100.00
	<b>128.68</b>	<b>9,380.63</b>	<b>30,370.00</b>	<b>20,989.37</b>	<b>69.11</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	60.28	1,019.06		(1,019.06)	
580-300-120 - UT - Water - Power	1,074.47	10,155.73	13,780.00	3,624.27	26.30
580-300-130 - UT - Water - DRWU Water expense	24,648.88	139,312.16	225,000.00	85,687.84	38.08
580-300-135 - UT - Water - Water	1,097.64	1,097.64		(1,097.64)	
580-300-140 - UT - Water - Telephone		106.24	750.00	643.76	85.83
	<b>26,881.27</b>	<b>151,690.83</b>	<b>239,530.00</b>	<b>87,839.17</b>	<b>36.67</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Maint - Postage			960.00	960.00	100.00
580-430-100 - UT - Water - Maint - Repairs - WTP Su		117.62	500.00	382.38	76.48
580-440-110 - UT - Water - Maint - Small Tools/Equip	2,148.83	3,161.47	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-
	<b>2,148.83</b>	<b>11,724.84</b>	<b>10,460.00</b>	<b>(1,264.84)</b>	<b>12.09-</b>
<b>Capital Expenditures</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>158,240.00</b>	<b>158,240.00</b>	<b>100.00</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest	23,111.44	23,111.44	23,111.00	(0.44)	
	<b>23,111.44</b>	<b>23,111.44</b>	<b>23,111.00</b>	<b>(0.44)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>53,124.09</b>	<b>203,542.58</b>	<b>478,709.00</b>	<b>275,166.42</b>	<b>57.48</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salary - Foreman - RM C	134.60	1,295.54	2,252.00	956.46	42.47
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	108.16	892.32	1,810.00	917.68	50.70
585-110-120 - UT - Sewer - Salary - Foreman	50.48	1,413.41	2,057.00	643.59	31.29
585-110-125 - UT - Sewer - Salary - Assistant Forema	54.08	696.28	1,531.00	834.72	54.52
	<b>347.32</b>	<b>4,297.55</b>	<b>7,650.00</b>	<b>3,352.45</b>	<b>43.82</b>
<b>Professional/Contractual Services</b>					
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	36,000.00		
585-285-140 - UT - Sewer - Cont. - Line Flushing			10,000.00	10,000.00	100.00
	<b>18,000.00</b>	<b>36,000.00</b>	<b>51,000.00</b>	<b>15,000.00</b>	<b>29.41</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power			680.00	680.00	100.00
585-300-140 - UT - Sewer - Telephone	54.83	438.14	620.00	181.86	29.33
	<b>54.83</b>	<b>438.14</b>	<b>1,300.00</b>	<b>861.86</b>	<b>66.30</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-110 - UT - Sewer - Maint - Lift Stations		33.59		(33.59)	
585-430-140 - UT - Sewer - Maint - Manhole Repair			10,000.00	10,000.00	100.00
	<b>0.00</b>	<b>33.59</b>	<b>10,000.00</b>	<b>9,966.41</b>	<b>99.66</b>
<b>Capital Expenditures</b>					
585-600-699 - UT - Sewer - Amort - Infrastructure			45,808.00	45,808.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>45,808.00</b>	<b>45,808.00</b>	<b>100.00</b>
<b>TOTAL SEWER:</b>	<b>18,402.15</b>	<b>40,769.28</b>	<b>115,758.00</b>	<b>74,988.72</b>	<b>64.78</b>

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

	Current	Year To Date	Budget	Variance	%
<b>TOTAL UTILITIES:</b>	71,526.24	244,311.86	594,467.00	350,155.14	58.90
<b>TOTAL EXPENDITURES:</b>	184,358.15	882,944.71	1,873,658.00	990,713.29	52.88
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	(61,208.60)	549,325.13	88,230.00	461,095.13	522.61
Change in Non-Financial Assets	8,177.90	21,427.90		21,427.90	
<b>CHANGE IN NET ASSETS</b>	(69,386.50)	527,897.23	88,230.00	439,667.23	498.32
<b>CHANGE IN SURPLUS</b>	(69,386.50)	527,897.23	88,230.00	439,667.23	498.32

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

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
	Current	Year to Date			
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Chequing - General (1211986)	(111,093.11)	(50,759.43)	150,372.96		
110-110-121 - Cash - Affinity CU - Operating	257,746.14	(103,011.00)	401,725.58		
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	(288,592.45)	119,115.01	178,301.84		
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		
<b>Total Cash and Investments:</b>	<b>(141,939.42)</b>	<b>(34,655.42)</b>	<b>1,168,566.42</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(15,562.72)	527,103.43	678,058.28		
110-200-110 - Municipal - Tax Receivable - Arrears	(11,994.32)	19,738.15	51,946.81		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,476.20)	(100,121.47)	274,832.75		
<b>Total Municipal Taxes Receivable:</b>	<b>(40,033.24)</b>	<b>446,720.11</b>	<b>1,004,837.84</b>		

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<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

September 12, 2023  
(Date)

Valerie Schlosser  
Valerie Schlosser  
Chief Administrative Officer

Curtis Boyes  
Mayor, Curtis Boyes

[Redacted Signature]  
Deputy Mayor, Matt Jurkiewicz

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
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	3,120.00	6,630.00	(3,510.00)	52.94-
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-
	<b>1,560.00</b>	<b>7,075.00</b>	<b>9,810.00</b>	<b>(2,735.00)</b>	<b>27.88-</b>
	<b>1,560.00</b>	<b>7,075.00</b>	<b>9,810.00</b>	<b>(2,735.00)</b>	<b>27.88-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,560.00</b>	<b>7,075.00</b>	<b>9,810.00</b>	<b>(2,735.00)</b>	<b>27.88-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
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-
	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>100.00-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>100.00-</b>
<b>TOTAL REVENUES:</b>	<b>1,560.00</b>	<b>7,075.00</b>	<b>29,810.00</b>	<b>(22,735.00)</b>	<b>76.27-</b>

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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Professional/Contract Services</b>					
510-290-100 - GG - Cont. - Bank Charges	6.00	12.00	130.00	118.00	90.77
510-290-900 - GG - Miscellaneous			(90.00)	(90.00)	100.00-
	<b>6.00</b>	<b>12.00</b>	<b>40.00</b>	<b>28.00</b>	<b>70.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>6.00</b>	<b>12.00</b>	<b>40.00</b>	<b>28.00</b>	<b>70.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance			8,973.00	8,973.00	100.00
570-270-122 - R&C - Cont - Hall Janitor	200.00	1,640.00	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		219.78	970.00	750.22	77.34
	<b>200.00</b>	<b>4,859.78</b>	<b>16,903.00</b>	<b>12,043.22</b>	<b>71.25</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	48.88	3,032.68	3,580.00	547.32	15.29
	<b>48.88</b>	<b>3,032.68</b>	<b>3,580.00</b>	<b>547.32</b>	<b>15.29</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	303.38	1,816.55	2,900.00	1,083.45	37.36
	<b>303.38</b>	<b>1,816.55</b>	<b>2,900.00</b>	<b>1,083.45</b>	<b>37.36</b>
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Water - Hall	84.18	565.06	1,080.00	514.94	47.68
	<b>84.18</b>	<b>565.06</b>	<b>1,080.00</b>	<b>514.94</b>	<b>47.68</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall	52.95	398.60	1,320.00	921.40	69.80
	<b>52.95</b>	<b>398.60</b>	<b>1,320.00</b>	<b>921.40</b>	<b>69.80</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Waste - Hall	59.42	374.47	640.00	265.53	41.49
	<b>59.42</b>	<b>374.47</b>	<b>640.00</b>	<b>265.53</b>	<b>41.49</b>
<b>Maintenance, Materials and Supplies</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>748.81</b>	<b>11,047.14</b>	<b>27,493.00</b>	<b>16,445.86</b>	<b>59.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>754.81</b>	<b>11,059.14</b>	<b>27,533.00</b>	<b>16,473.86</b>	<b>59.83</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>805.19</b>	<b>(3,984.14)</b>	<b>2,277.00</b>	<b>(6,261.14)</b>	<b>274.97-</b>
<b>CHANGE IN NET ASSETS</b>	<b>805.19</b>	<b>(3,984.14)</b>	<b>2,277.00</b>	<b>(6,261.14)</b>	<b>274.97-</b>



Report Date  
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**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CHANGE IN SURPLUS</b>	<b>805.19</b>	<b>(3,984.14)</b>	<b>2,277.00</b>	<b>(6,261.14)</b>	<b>274.97-</b>

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**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 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>
	(2.50)	(2.50)
717.89	(2,312.98)	15,404.31
<b>717.89</b>	<b>(2,315.48)</b>	<b>15,401.81</b>

Certified correct and in accordance with the records

Presented to council on

September 12, 2023  
(Date)

Valerie Schlosser  
Valerie Schlosser  
Chief Administrative Officer

Cody Deringer  
Chair  
Cody Deringer