

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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		(27,883.14)	(3,000.00)	(24,883.14)	829.44-
	0.00	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:	0.00	799,512.08	824,749.00	(25,236.92)	3.06-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	5,500.00	5,420.00	1,000.00	4,420.00	442.00
	5,500.00	5,420.00	1,000.00	4,420.00	442.00
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel	300.00	300.00		300.00	
420-200-200 - F&C - Sale of Supplies - Office	293.81	3,018.48	3,600.00	(581.52)	16.15-
420-200-900 - F&C - Miscellaneous			1,000.00	(1,000.00)	100.00-
420-200-920 - Rec. Board - Miscellaneous Income			129,240.00	(129,240.00)	100.00-
	593.81	3,318.48	133,840.00	(130,521.52)	97.52-
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-
Policing and Fire Fees					
420-400-700 - F&C - Bylaw Fines	50.00	50.00		50.00	
	50.00	50.00	0.00	50.00	0.00
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	110.00	395.00	360.00	35.00	9.72
420-700-210 - F&C - Licenses - Pets	30.00	1,075.00	675.00	400.00	59.26
420-710-110 - F&C - Permits - Building		(250.00)	5,000.00	(5,250.00)	105.00-
	140.00	1,220.00	6,035.00	(4,815.00)	79.78-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	250.00	800.00	560.00	240.00	42.86
	250.00	800.00	560.00	240.00	42.86
General Office Services Provided					
420-800-205 - F&C - Administration Fees - Hall/Rink	4,500.00	7,500.00	3,000.00	4,500.00	150.00
420-800-220 - F&C - Appeal Fees			500.00	(500.00)	100.00-

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
	4,500.00	7,500.00	3,500.00	4,000.00	114.29
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	7,745.53	65,329.52	77,950.00	(12,620.48)	16.19-
	7,745.53	65,329.52	77,950.00	(12,620.48)	16.19-
	12,495.53	73,629.52	82,010.00	(8,380.48)	10.22-
TOTAL FEES AND CHARGES:	18,779.34	94,288.00	284,765.00	(190,477.00)	66.89-
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	19,448.63	178,762.14	209,000.00	(30,237.86)	14.47-
440-110-120 - Water - Delivery Charge	12,947.05	115,922.25	154,000.00	(38,077.75)	24.73-
440-140-100 - Water - Connection Fees	700.00	1,200.00		1,200.00	
440-160-500 - Water - Interest Charges	578.08	6,014.22	3,400.00	2,614.22	76.89
	33,673.76	301,898.61	366,400.00	(64,501.39)	17.60-
Sewer					
440-220-100 - Sewer - Charges	10,595.81	94,343.08	118,500.00	(24,156.92)	20.39-
440-220-110 - Sewer - General Custom Work	5,250.00	11,200.76	7,650.00	3,550.76	46.42
	15,845.81	105,543.84	126,150.00	(20,606.16)	16.33-
TOTAL UTILITIES:	49,519.57	407,442.45	492,550.00	(85,107.55)	17.28-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Prov - Revenue Sharin		82,553.50	165,036.00	(82,482.50)	49.98-
	0.00	82,553.50	165,036.00	(82,482.50)	49.98-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	82,553.50	165,036.00	(82,482.50)	49.98-
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 - CCBF	19,613.10	41,181.40	40,450.00	731.40	1.81
	19,613.10	45,181.40	40,450.00	4,731.40	11.70
TOTAL CONDITIONAL GRANTS:	19,613.10	45,181.40	49,108.00	(3,926.60)	8.00-
GRANTS IN LIEU OF TAXES					
Federal					

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
450-500-100 - GIL - Federal		1,890.00	1,890.00		
	0.00	1,890.00	1,890.00	0.00	0.00
Provincial					
450-600-100 - GIL - Provincial			1,890.00	(1,890.00)	100.00-
	0.00	0.00	1,890.00	(1,890.00)	100.00-
Local					
450-710-100 - GIL - Local - Housing Authority		20,148.81	20,150.00	(1.19)	0.01-
	0.00	20,148.81	20,150.00	(1.19)	0.01-
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,669.30	24,173.98	31,330.00	(7,156.02)	22.84-
450-900-100 - GIL - Other - SaskEnergy Surcharge	585.33	14,839.22	15,640.00	(800.78)	5.12-
	3,254.63	39,013.20	46,970.00	(7,956.80)	16.94-
TOTAL GRANTS IN LIEU OF TAXES:	3,254.63	61,052.01	70,900.00	(9,847.99)	13.89-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	2,410.60	19,638.27	18,000.00	1,638.27	9.10
470-100-140 - Interest - Water Infrastructure Levy	145.48	2,062.44	1,400.00	662.44	47.32
	2,556.08	21,700.71	19,400.00	2,300.71	11.86
TOTAL INVESTMENT INCOME AND COMMIS	2,556.08	21,700.71	19,400.00	2,300.71	11.86
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:	93,722.72	1,528,617.81	1,961,888.00	(433,270.19)	22.08-

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,722.50	6,695.00	9,980.00	3,285.00	32.92
	1,722.50	6,695.00	9,980.00	3,285.00	32.92
510-110-140 - GG - Council - Indemnity Committee	817.50	5,022.50	6,960.00	1,937.50	27.84
510-110-230 - GG - Salaries - Administrator	7,583.33	68,249.97	91,000.00	22,750.03	25.00
510-110-330 - GG - Salaries - Office Staff	3,703.13	31,836.79	45,500.00	13,663.21	30.03
	13,826.46	111,804.26	153,440.00	41,635.74	27.13
Benefits					
510-120-110 - GG - Benefits - Council	83.60	239.74	260.00	20.26	7.79
	83.60	239.74	260.00	20.26	7.79
510-130-231 - GG - Benefits - CPP	443.82	5,513.90	7,439.00	1,925.10	25.88
510-130-232 - GG - Benefits - EI	80.34	1,820.54	3,019.00	1,198.46	39.70
510-130-233 - GG - Benefits - Superannuation	1,013.25	8,996.84	12,285.00	3,288.16	26.77
510-130-234 - GG - Benefits - Worker Compensation	2,588.21	5,370.92	750.00	(4,620.92)	616.12-
510-130-235 - GG - Benefits - SUMA Ext. Benefits	3,914.67	9,744.45	9,844.00	99.55	1.01
	8,123.89	31,686.39	33,597.00	1,910.61	5.69
	21,950.35	143,490.65	187,037.00	43,546.35	23.28
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	16,536.62	27,803.57	45,000.00	17,196.43	38.21
510-200-130 - GG - Cont. - Audit/Accounting	920.08	35,465.15	45,000.00	9,534.85	21.19
510-200-135 - GG - Cont - Finance Manager	1,230.00	9,420.00	14,500.00	5,080.00	35.03
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		2,873.12	8,060.00	5,186.88	64.35
510-210-160 - GG - Cont - Admin Training, Travel, Me	607.73	5,213.17	6,000.00	786.83	13.11
510-220-100 - GG - Cont. - Office Caretaking	187.00	1,727.00	3,790.00	2,063.00	54.43
510-230-100 - GG - Cont. - Insurance - General & Boi	(7,639.20)	63,405.80	71,045.00	7,639.20	10.75
510-230-110 - GG - Cont. - Insurance - SUMA			120.00	120.00	100.00
510-230-115 - GG - Cont - SUMA Group Admin Fee	160.00	160.00		(160.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	52.38	12,397.13	11,670.00	(727.13)	6.23-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	60.00		230.00	230.00	100.00
510-270-150 - GG - Cont. - Hardware/Software Suppc	27.55	27.55		(27.55)	
510-270-175 - GG - Cont. - Software Agreements	479.97	4,185.39	5,900.00	1,714.61	29.06
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho:		211.79	1,200.00	988.21	82.35
510-290-100 - GG - Cont. - Bank Charges	210.95	2,690.03	3,600.00	909.97	25.28
510-290-900 - GG - Cont - Miscellaneous			2,000.00	2,000.00	100.00
	12,833.08	177,207.80	221,945.00	44,737.20	20.16
Utilities					
510-300-110 - GG - Utility - Heat	48.88	2,767.82	3,320.00	552.18	16.63
510-300-120 - GG - Utility - Power	128.65	1,766.95	2,500.00	733.05	29.32
510-300-130 - GG - Utility - Water	107.34	684.06		(684.06)	
510-300-140 - GG - Utility - Telephone	492.44	2,975.85	5,800.00	2,824.15	48.69
510-300-145 - GG - Utility - Cell Allowance	50.00	450.00	600.00	150.00	25.00
510-350-150 - GG - Utility - Security System	294.43	587.47	620.00	32.53	5.25

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
	1,121.74	9,232.15	12,840.00	3,607.85	28.10
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	32.46	1,013.26	2,020.00	1,006.74	49.84
510-410-140 - GG - Maint. - Office Supplies	186.86	2,968.53	7,000.00	4,031.47	57.59
510-410-141 - GG - Maint. - Information Tech/Softwar		331.19	500.00	168.81	33.76
510-410-142 - GG - Maint. - Office Equip & Furniture		7,107.84	5,850.00	(1,257.84)	21.50-
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
	219.32	11,420.82	16,550.00	5,129.18	30.99
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	36,124.49	341,351.42	442,177.00	100,825.58	22.80
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Cont - Police - Justice Requisition		38,809.35	37,565.00	(1,244.35)	3.31-
520-210-110 - PS - Cont - Police - Bylaw Enforcemen	331.50	1,326.00	1,650.00	324.00	19.64
	331.50	40,135.35	39,215.00	(920.35)	2.35-
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	40,135.35	39,715.00	(420.35)	1.06-
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		(159.71)	330.00	489.71	148.40
	0.00	14,249.35	45,330.00	31,080.65	68.57
TOTAL FIRE PROTECTION:	0.00	14,249.35	45,330.00	31,080.65	68.57
TOTAL PROTECTIVE SERVICES:	331.50	54,384.70	85,045.00	30,660.30	36.05
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	4,795.19	48,784.34	60,510.00	11,725.66	19.38
530-110-130 - TS - Maint. - Salaries - Assist Foreman	3,650.40	32,786.00	44,010.00	11,224.00	25.50
530-110-150 - TS - Maint. - Salaries - Seasonal		10,806.50	7,490.00	(3,316.50)	44.28-
	8,445.59	92,376.84	112,010.00	19,633.16	17.53
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	586.69	5,705.89	7,656.00	1,950.11	25.47

Town of Dundurn

Statement of Financial Activities - Detailed

Report Date
2023-10-06 10:11 AM

For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
530-120-122 - TS - Maint. - Benefits - EI	201.25	2,196.69	2,657.00	460.31	17.32
530-120-123 - TS - Maint. - Benefits - Superannuator	837.60	8,340.92	10,880.00	2,539.08	23.34
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	9,638.56	12,851.00	3,212.44	25.00
	2,696.52	25,882.06	39,844.00	13,961.94	35.04
	11,142.11	118,258.90	151,854.00	33,595.10	22.12
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			8,000.00	8,000.00	100.00
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	7,138.81	10,691.88	10,000.00	(691.88)	6.92-
530-210-140 - TS - Maint. - Cont - Machinery Rental	149.01	1,424.93	2,170.00	745.07	34.34
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnc.		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
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		36.67	500.00	463.33	92.67
530-250-110 - TS - Maint. - Cont. - Staff Training		(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
	7,287.82	20,983.24	46,800.00	25,816.76	55.16
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	44.64	4,287.34	5,400.00	1,112.66	20.60
530-300-120 - TS - Maint. - Utility - Power	263.51	1,697.05	2,220.00	522.95	23.56
530-310-100 - TS - Maint. - Utility - Street Lights	1,728.37	14,389.98	20,950.00	6,560.02	31.31
530-320-110 - TS - Maint - Utility - Telephone	132.52	3,204.38	2,090.00	(1,114.38)	53.32-
530-320-150 - TS - Maint - Utility - Security System	36.63	329.67	600.00	270.33	45.06
	2,205.67	23,908.42	31,260.00	7,351.58	23.52
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	296.86	1,631.93	9,440.00	7,808.07	82.71
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	352.07	3,801.43	2,000.00	(1,801.43)	90.07-
530-420-101 - TS - Maint. - Repair/Parts - Grader	718.27	2,590.86	10,000.00	7,409.14	74.09
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		(477.20)	3,200.00	3,677.20	114.91
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		828.37	1,000.00	171.63	17.16
530-420-110 - TS - Maint. - Fuel and Oil	2,456.29	12,580.79	25,000.00	12,419.21	49.68
530-430-130 - TS - Maint. - Building Maint Supplies			1,000.00	1,000.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand	2,162.40	4,364.73	5,000.00	635.27	12.71
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		237.65	1,000.00	762.35	76.24
	5,985.89	34,330.63	77,140.00	42,809.37	55.50
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

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
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:	26,621.49	197,481.19	396,928.00	199,446.81	50.25
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:	26,621.49	198,753.19	396,928.00	198,174.81	49.93
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	7,122.62	59,712.42	83,880.00	24,167.58	28.81
540-200-200 - EH - Cont - RM Landfill Access Fee	25.00	50.00	310.00	260.00	83.87
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
	7,147.62	57,401.27	87,110.00	29,708.73	34.10
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:	7,147.62	57,401.27	92,300.00	34,898.73	37.81
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Developmen		6,518.20	10,000.00	3,481.80	34.82
560-200-115 - PD - Contract - Prof Planning Fees	2,840.22	4,715.22	10,000.00	5,284.78	52.85
560-200-120 - PD - Contract - Building Inspection Fee	150.00	150.00	5,000.00	4,850.00	97.00
560-220-100 - PD - Cont - Engineering/Mapping/Surv	1,750.00	3,785.00	10,000.00	6,215.00	62.15
	4,740.22	15,168.42	35,000.00	19,831.58	56.66
TOTAL PLANNING AND DEVELOPMENT SER	4,740.22	15,168.42	35,000.00	19,831.58	56.66
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	1,096.50	3,289.50		(3,289.50)	
	1,096.50	3,289.50	0.00	(3,289.50)	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
Utilities - Power					
570-310-120 - RC - Utility - Spray Park - Power	50.62	445.16	540.00	94.84	17.56
570-310-125 - RC - Utility - Labyrinth - Power	45.83	299.55	600.00	300.45	50.08
	96.45	744.71	1,140.00	395.29	34.67
Utilities - Water					

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Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending September 30, 2023

Report Date
2023-10-06 10:11 AM

	Current	Year To Date	Budget	Variance	%
570-320-120 - RC - Utility - Spray Park - Water	962.29	5,467.41	4,200.00	(1,267.41)	30.18-
570-320-130 - RC - Utility - Labyrinth - Water	668.78	668.78		(668.78)	
	1,631.07	6,136.19	4,200.00	(1,936.19)	46.10-
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.73	563.95	770.00	206.05	26.76
	62.73	563.95	770.00	206.05	26.76
Maintenance, Materials and Supplies					
570-420-110 - RC - Maint - Rink - Facility Supplies	66.59	66.59		(66.59)	
570-420-160 - RC - Maint - Spray Park - Supplies		386.98		(386.98)	
570-420-161 - RC - Maint - Parks - Supplies	364.49	743.40	10,000.00	9,256.60	92.57
570-430-110 - RC - Maint - Rink - Janitorial Supplies	(360.40)				
570-430-112 - RC - Maint - Rink - Fuel	(375.54)				
570-430-113 - RC - Maint - Rink - Rep-Tractor/Zambc	(217.79)				
570-430-115 - RC - Maint - Rink - Building Repairs	(137.79)				
570-430-179 - RC - Maint - Other - Canada Day		7,360.62	7,500.00	139.38	1.86
570-430-181 - RC - Maint - Rink - Other	60.00	4,093.50	129,240.00	125,146.50	96.83
570-430-184 - RC - Maint - Hall - Other	182.59	1,513.01	29,810.00	28,296.99	94.92
	(417.85)	14,164.10	176,550.00	162,385.90	91.98
Grants and Contributions					
570-500-130 - RC - Grants - Library			8,500.00	8,500.00	100.00
570-500-140 - RC - Grants - Community Hall	10,000.00	10,000.00	12,000.00	2,000.00	16.67
570-500-152 - RC - Grants - Sask Lotteries		4,890.00	5,737.00	847.00	14.76
	10,000.00	14,890.00	26,237.00	11,347.00	43.25
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	12,468.90	45,357.20	227,741.00	182,383.80	80.08
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	386.98	3,196.86	8,263.00	5,066.14	61.31
580-110-115 - UT - Water - Salary - Assistant Forema	513.76	5,218.72	6,235.00	1,016.28	16.30
580-110-150 - UT - Water - Wages - Staff		120.00	2,500.00	2,380.00	95.20
	900.74	8,535.58	16,998.00	8,462.42	49.78
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	1,316.13	8,993.71	15,000.00	6,006.29	40.04
580-290-100 - UT - Water - Cont - Laboratory Testing	419.60	1,514.85	2,000.00	485.15	24.26
580-295-100 - UT - Water - Cont - Software Agreeeme	2,530.27	2,530.27	5,770.00	3,239.73	56.15
	4,266.00	13,646.63	30,370.00	16,723.37	55.07
Utilities					
580-300-110 - UT - Water - Heat	53.11	1,072.17		(1,072.17)	
580-300-120 - UT - Water - Power	940.75	11,096.48	13,780.00	2,683.52	19.47
580-300-130 - UT - Water -DRWU Water expense	23,873.36	163,185.52	225,000.00	61,814.48	27.47

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
580-300-135 - UT - Water - Water	69.72	1,167.36		(1,167.36)	
580-300-140 - UT - Water - Telephone		106.24	750.00	643.76	85.83
	24,936.94	176,627.77	239,530.00	62,902.23	26.26
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		117.62	500.00	382.38	76.48
580-440-110 - UT - Water - Maint - Small Tools/Equip	101.80	3,263.27	3,600.00	336.73	9.35
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-
	101.80	11,826.64	10,460.00	(1,366.64)	13.07-
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		23,111.44	23,111.00	(0.44)	
	0.00	23,111.44	23,111.00	(0.44)	0.00
TOTAL WATER:	30,205.48	233,748.06	478,709.00	244,960.94	51.17
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	201.90	1,497.44	2,252.00	754.56	33.51
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	108.16	1,000.48	1,810.00	809.52	44.72
585-110-120 - UT - Sewer - Salary - Foreman	656.21	2,069.62	2,057.00	(12.62)	0.61-
585-110-125 - UT - Sewer - Salary - Assistant Forema	54.08	750.36	1,531.00	780.64	50.99
	1,020.35	5,317.90	7,650.00	2,332.10	30.48
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		36,000.00	36,000.00		
585-285-140 - UT - Sewer - Cont. - Line Flushing			10,000.00	10,000.00	100.00
	0.00	36,000.00	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	492.97	620.00	127.03	20.49
	54.83	492.97	1,300.00	807.03	62.08
Maintenance, Materials and Supplies					
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
	0.00	33.59	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
TOTAL SEWER:	1,075.18	41,844.46	115,758.00	73,913.54	63.85
TOTAL UTILITIES:	31,280.66	275,592.52	594,467.00	318,874.48	53.64
TOTAL EXPENDITURES:	118,714.88	988,008.72	1,873,658.00	885,649.28	47.27

Handwritten initials/signature

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET-FINANCIAL ASSETS	(24,992.16)	540,609.09	88,230.00	452,379.09	512.73
Change in Non-Financial Assets	1,590.00	38,912.60		38,912.60	
CHANGE IN NET ASSETS	(26,582.16)	501,696.49	88,230.00	413,466.49	468.62
CHANGE IN SURPLUS	(26,582.16)	501,696.49	88,230.00	413,466.49	468.62

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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>			
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Chequing - General (1211986)	(41,348.75)	(92,108.18)	109,024.21		
110-110-121 - Cash - Affinity CU - Operating	78,621.09	(24,389.91)	480,346.67		
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	2,015.29	121,130.30	180,317.13		
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:	39,287.63	4,632.21	1,207,854.05		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	106,887.06	633,990.49	628,723.58		
110-200-110 - Municipal - Tax Receivable - Arrears	(157,194.30)	(137,456.15)	50,974.27		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,339.08)	(120,485.53)	254,468.69		
Total Municipal Taxes Receivable:	(62,646.32)	376,048.81	934,166.54		

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

October 17, 2023
(Date)


Valerie Schlosser
Chief Administrative Officer


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

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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	1,710.00	9,328.75	106,430.00	(97,101.25)	91.23-
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		1,600.00	2,750.00	(1,150.00)	41.82-
	1,710.00	12,748.75	128,920.00	(116,171.25)	90.11-
	1,710.00	12,748.75	128,920.00	(116,171.25)	90.11-
TOTAL FEES AND CHARGES:	1,710.00	12,748.75	128,920.00	(116,171.25)	90.11-
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					
480-150-100 - Donations		1,200.00		1,200.00	
480-150-170 - Donations - to rink			300.00	(300.00)	100.00-
	0.00	1,200.00	300.00	900.00	300.00
TOTAL OTHER REVENUES:	0.00	1,200.00	300.00	900.00	300.00
TOTAL REVENUES:	1,710.00	13,948.75	129,240.00	(115,291.25)	89.21-

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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		11,721.99	18,520.00	6,798.01	36.71
570-110-140 - R&C - Salaries - Admin	1,500.00	1,500.00		(1,500.00)	
	1,500.00	13,221.99	18,520.00	5,298.01	28.61
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	69.08	8,161.49	10,780.00	2,618.51	24.29
	69.08	8,161.49	10,780.00	2,618.51	24.29
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	233.93	15,348.84	31,060.00	15,711.16	50.58
	233.93	15,348.84	31,060.00	15,711.16	50.58
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	81.12	2,587.57	5,680.00	3,092.43	54.44
	81.12	2,587.57	5,680.00	3,092.43	54.44
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		219.78		(219.78)	
	0.00	1,167.33	2,170.00	1,002.67	46.21
Maintenance, Materials and Supplies					
570-400-120 - R&C - Bank Charges -	12.00	36.00	60.00	24.00	40.00
570-410-100 - R&C - Rink Office Supplies		46.62	460.00	413.38	89.87
570-410-120 - Office Supplies & Postage - Sports Ce			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	360.40	1,310.48	1,620.00	309.52	19.11

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023


	Current	Year To Date	Budget	Variance	%
570-430-111 - R&C - Maint/Supply -Compressor		5,860.08	2,000.00	(3,860.08)	193.00-
570-430-112 - R&C - Maint/Supply - Propane&Fuel	375.54	546.97	430.00	(116.97)	27.20-
570-430-113 - R&C - Maint/Supply -Tractor	217.79	1,460.11	3,890.00	2,429.89	62.47
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.	137.79	2,032.50	4,500.00	2,467.50	54.83
	1,103.52	12,219.50	30,530.00	18,310.50	59.98
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	2,987.65	54,366.45	126,117.00	71,750.55	56.89
TOTAL EXPENDITURES:	2,987.65	54,366.45	126,287.00	71,920.55	56.95
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	1,710.00	13,948.75	129,240.00	(115,291.25)	89.21-
Expenditures	2,987.65	54,366.45	126,287.00	71,920.55	56.95
CHANGE IN NET FINANCIAL ASSETS	(1,277.65)	(40,417.70)	2,953.00	(43,370.70)	1468.70-
CHANGE IN NET ASSETS	(1,277.65)	(40,417.70)	2,953.00	(43,370.70)	1468.70-
CHANGE IN SURPLUS	(1,277.65)	(40,417.70)	2,953.00	(43,370.70)	1468.70-


ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-135 - Cash - Affinity CU - DCA Fundraising	(6.00)	(18.00)	4,552.75
110-110-175 - Cash - Affinity CU - Rink	(1,286.80)	(14,697.37)	8,002.55
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
Total Cash and Investments:	(1,292.80)	(14,715.37)	14,312.41
Other Receivables			
110-320-100 - Accounts Receivable		(29,000.00)	
110-340-110 - GST Receivable - 100% Rebate	15.15	(2,454.96)	1,695.00
Total Other Receivables:	15.15	(31,454.96)	1,695.00

Certified correct and in accordance with the records

Presented to council on

Oct 17, 2023
(Date)


Valerie Schlosser
Chief Administrative Officer


Chair
John Gourdeau



Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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	1,070.00	3,680.00	1,930.00	1,750.00	90.67
420-530-300 - F&C - Hall Rental - Blackstrap Conven		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-
	1,070.00	8,145.00	9,810.00	(1,665.00)	16.97-
	1,070.00	8,145.00	9,810.00	(1,665.00)	16.97-
TOTAL FEES AND CHARGES:	1,070.00	8,145.00	9,810.00	(1,665.00)	16.97-
OTHER REVENUES					
Other Revenue					
480-130-120 - Grants - Town of Dundurn	10,000.00	10,000.00	10,000.00		
480-130-130 - Grants - RM of Dundurn			10,000.00	(10,000.00)	100.00-
480-150-180 - Donations-Community Hall	10,000.00	10,000.00		10,000.00	
	20,000.00	20,000.00	20,000.00	0.00	0.00
TOTAL OTHER REVENUES:	20,000.00	20,000.00	20,000.00	0.00	0.00
TOTAL REVENUES:	21,070.00	28,145.00	29,810.00	(1,665.00)	5.59-

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	6.00	18.00	130.00	112.00	86.15
510-290-900 - GG - Miscellaneous			(90.00)	(90.00)	100.00-
	6.00	18.00	40.00	22.00	55.00
TOTAL GENERAL GOVERNMENT SERVICES	6.00	18.00	40.00	22.00	55.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance	8,973.00	8,973.00	8,973.00		
570-270-122 - R&C - Cont - Hall Janitor	180.00	1,820.00	4,070.00	2,250.00	55.28
570-270-130 - R&C - Cont. - Hall Bd. Secretary	1,500.00	3,000.00		(3,000.00)	
570-270-140 - R&C - Cont - Hall Public Works Contra	1,500.00	3,000.00		(3,000.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli	1,431.00	1,431.00	2,890.00	1,459.00	50.48
570-280-151 - R&C - Cont - Hall Security		219.78	970.00	750.22	77.34
	13,584.00	18,443.78	16,903.00	(1,540.78)	9.12-
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	48.88	3,081.56	3,580.00	498.44	13.92
	48.88	3,081.56	3,580.00	498.44	13.92
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	144.64	1,961.19	2,900.00	938.81	32.37
	144.64	1,961.19	2,900.00	938.81	32.37
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	81.02	646.08	1,080.00	433.92	40.18
	81.02	646.08	1,080.00	433.92	40.18
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	52.95	451.55	1,320.00	868.45	65.79
	52.95	451.55	1,320.00	868.45	65.79
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall		374.47	640.00	265.53	41.49
	0.00	374.47	640.00	265.53	41.49
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	13,911.49	24,958.63	27,493.00	2,534.37	9.22
TOTAL EXPENDITURES:	13,917.49	24,976.63	27,533.00	2,556.37	9.28
CHANGE IN NET-FINANCIAL ASSETS	7,152.51	3,168.37	2,277.00	891.37	39.15
CHANGE IN NET ASSETS	7,152.51	3,168.37	2,277.00	891.37	39.15

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Report Date
2023-10-06 10:09 AM

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN SURPLUS	7,152.51	3,168.37	2,277.00	891.37	39.15

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	<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		(2.50)	(2.50)		
110-110-130 - Cash - Affinity CU - Hall	(3,191.44)	(5,504.42)	12,212.87		
Total Cash and Investments:	(3,191.44)	(5,506.92)	12,210.37		

Certified correct and in accordance with the records

Presented to council on

October 17, 2023
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Cody Deringer
Chair
Cody Deringer