

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending October 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		(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		5,420.00	1,000.00	4,420.00	442.00
	0.00	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	
420-200-200 - F&C - Sale of Supplies - Office	225.76	3,244.24	3,600.00	(355.76)	9.88-
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-
	225.76	3,544.24	133,840.00	(130,295.76)	97.35-
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	
	0.00	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		395.00	360.00	35.00	9.72
420-700-210 - F&C - Licenses - Pets	50.00	1,125.00	675.00	450.00	66.67
420-700-240 - F&C - Permits - Trailer	100.00	100.00		100.00	
420-710-100 - F&C - Permits - Development	10.00	10.00		10.00	
420-710-110 - F&C - Permits - Building		(250.00)	5,000.00	(5,250.00)	105.00-
	160.00	1,380.00	6,035.00	(4,655.00)	77.13-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	150.00	950.00	560.00	390.00	69.64
	150.00	950.00	560.00	390.00	69.64
General Office Services Provided					
420-800-205 - F&C - Administration Fees - Hall/Rink		7,500.00	3,000.00	4,500.00	150.00

J&S

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

	Current	Year To Date	Budget	Variance	%
420-800-220 - F&C - Appeal Fees			500.00	(500.00)	100.00-
	0.00	7,500.00	3,500.00	4,000.00	114.29
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	7,755.80	73,116.12	77,950.00	(4,833.88)	6.20-
	7,755.80	73,116.12	77,950.00	(4,833.88)	6.20-
	7,905.80	81,566.12	82,010.00	(443.88)	0.54-
TOTAL FEES AND CHARGES:	8,291.56	102,610.36	284,765.00	(182,154.64)	63.97-
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	14,292.04	193,107.42	209,000.00	(15,892.58)	7.60-
440-110-120 - Water - Delivery Charge	13,000.70	128,970.80	154,000.00	(25,029.20)	16.25-
440-140-100 - Water - Connection Fees	200.00	1,400.00		1,400.00	
440-160-500 - Water - Interest Charges	494.97	6,509.19	3,400.00	3,109.19	91.45
	27,987.71	329,987.41	366,400.00	(36,412.59)	9.94-
Sewer					
440-220-100 - Sewer - Charges	10,354.60	104,731.78	118,500.00	(13,768.22)	11.62-
440-220-110 - Sewer - General Custom Work	1,425.00	12,625.76	7,650.00	4,975.76	65.04
	11,779.60	117,357.54	126,150.00	(8,792.46)	6.97-
TOTAL UTILITIES:	39,767.31	447,344.95	492,550.00	(45,205.05)	9.18-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Prov - Revenue Sharin	41,276.75	123,830.25	165,036.00	(41,205.75)	24.97-
	41,276.75	123,830.25	165,036.00	(41,205.75)	24.97-
TOTAL UNCONDITIONAL TRANSFERS:	41,276.75	123,830.25	165,036.00	(41,205.75)	24.97-
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		41,181.40	40,450.00	731.40	1.81
	0.00	45,181.40	40,450.00	4,731.40	11.70
TOTAL CONDITIONAL GRANTS:	0.00	45,181.40	49,108.00	(3,926.60)	8.00-

B
JL

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

	Current	Year To Date	Budget	Variance	%
GRANTS IN LIEU OF TAXES					
Federal					
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		24,173.98	31,330.00	(7,156.02)	22.84-
450-900-100 - GIL - Other - SaskEnergy Surcharge		14,839.22	15,640.00	(800.78)	5.12-
	0.00	39,013.20	46,970.00	(7,956.80)	16.94-
TOTAL GRANTS IN LIEU OF TAXES:	0.00	61,052.01	70,900.00	(9,847.99)	13.89-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	2,590.97	22,229.24	18,000.00	4,229.24	23.50
470-100-140 - Interest - Water Infrastructure Levy	(59.76)	2,002.68	1,400.00	602.68	43.05
	2,531.21	24,231.92	19,400.00	4,831.92	24.91
TOTAL INVESTMENT INCOME AND COMMIS	2,531.21	24,231.92	19,400.00	4,831.92	24.91
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:	91,866.83	1,620,650.63	1,961,888.00	(341,237.37)	17.39-

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending October 31, 2023

Report Date
2023-11-14 2:45 PM

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,462.50	8,157.50	9,980.00	1,822.50	18.26
	1,462.50	8,157.50	9,980.00	1,822.50	18.26
510-110-140 - GG - Council - Indemnity Committee	150.00	5,172.50	6,960.00	1,787.50	25.68
510-110-230 - GG - Salaries - Administrator	7,583.33	75,833.30	91,000.00	15,166.70	16.67
510-110-330 - GG - Salaries - Office Staff	3,868.75	35,705.54	45,500.00	9,794.46	21.53
	13,064.58	124,868.84	153,440.00	28,571.16	18.62
Benefits					
510-120-110 - GG - Benefits - Council	34.36	274.10	260.00	(14.10)	5.42-
	34.36	274.10	260.00	(14.10)	5.42-
510-130-231 - GG - Benefits - CPP	214.52	5,728.42	7,439.00	1,710.58	22.99
510-130-232 - GG - Benefits - EI	75.11	1,895.65	3,019.00	1,123.35	37.21
510-130-233 - GG - Benefits - Superannuation	1,029.00	10,025.84	12,285.00	2,259.16	18.39
510-130-234 - GG - Benefits - Worker Compensation		5,370.92	750.00	(4,620.92)	616.12-
510-130-235 - GG - Benefits - SUMA Ext. Benefits	1,076.07	10,820.52	9,844.00	(976.52)	9.92-
	2,429.06	34,115.45	33,597.00	(518.45)	1.54-
	15,493.64	158,984.29	187,037.00	28,052.71	15.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		27,803.57	45,000.00	17,196.43	38.21
510-200-130 - GG - Cont. - Audit/Accounting	446.39	35,911.54	45,000.00	9,088.46	20.20
510-200-135 - GG - Cont - Finance Manager	1,035.00	10,455.00	14,500.00	4,045.00	27.90
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 - Equipn		2,873.12	8,060.00	5,186.88	64.35
510-210-160 - GG - Cont - Admin Training, Travel, Me	44.21	5,257.38	6,000.00	742.62	12.38
510-220-100 - GG - Cont. - Office Caretaking		1,727.00	3,790.00	2,063.00	54.43
510-230-100 - GG - Cont. - Insurance - General & Boi		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	20.00	180.00		(180.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		12,397.13	11,670.00	(727.13)	6.23-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	(387.00)	(387.00)	230.00	617.00	268.26
510-270-150 - GG - Cont. - Hardware/Software Suppc	1,204.15	1,231.70		(1,231.70)	
510-270-175 - GG - Cont. - Software Agreements	479.97	4,665.36	5,900.00	1,234.64	20.93
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	175.33	2,865.36	3,600.00	734.64	20.41
510-290-900 - GG - Cont - Miscellaneous			2,000.00	2,000.00	100.00
	3,018.05	180,225.85	221,945.00	41,719.15	18.80
Utilities					
510-300-110 - GG - Utility - Heat	52.83	2,820.65	3,320.00	499.35	15.04
510-300-120 - GG - Utility - Power	280.96	2,047.91	2,500.00	452.09	18.08
510-300-130 - GG - Utility - Water	112.18	796.24		(796.24)	
510-300-140 - GG - Utility - Telephone	492.44	3,468.29	5,800.00	2,331.71	40.20
510-300-145 - GG - Utility - Cell Allowance	50.00	500.00	600.00	100.00	16.67
510-350-150 - GG - Utility - Security System	36.63	624.10	620.00	(4.10)	0.66-

Handwritten initials or marks.

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

	Current	Year To Date	Budget	Variance	%
	1,025.04	10,257.19	12,840.00	2,582.81	20.12
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	32.46	1,045.72	2,020.00	974.28	48.23
510-410-140 - GG - Maint. - Office Supplies	360.74	3,329.27	7,000.00	3,670.73	52.44
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
	393.20	11,814.02	16,550.00	4,735.98	28.62
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	19,929.93	361,281.35	442,177.00	80,895.65	18.29
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	1,657.50	1,650.00	(7.50)	0.45-
	331.50	40,466.85	39,215.00	(1,251.85)	3.19-
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	40,466.85	39,715.00	(751.85)	1.89-
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	54,716.20	85,045.00	30,328.80	35.66
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,249.41	54,033.75	60,510.00	6,476.25	10.70
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,833.40	37,619.40	44,010.00	6,390.60	14.52
530-110-150 - TS - Maint. - Salaries - Seasonal		10,806.50	7,490.00	(3,316.50)	44.28-
	10,082.81	102,459.65	112,010.00	9,550.35	8.53
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	654.12	6,360.01	7,656.00	1,295.99	16.93

B
cd

Town of Dundurn

Statement of Financial Activities - Detailed

Report Date
2023-11-14 2:45 PM

For the Period Ending October 31, 2023

	Current	Year To Date	Budget	Variance	%
530-120-122 - TS - Maint. - Benefits - EI	223.25	2,419.94	2,657.00	237.06	8.92
530-120-123 - TS - Maint. - Benefits - Superannuator	945.62	9,286.54	10,880.00	1,593.46	14.65
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	10,709.54	12,851.00	2,141.46	16.66
	2,893.97	28,776.03	39,844.00	11,067.97	27.78
	12,976.78	131,235.68	151,854.00	20,618.32	13.58
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	10,176.00	10,176.00	8,000.00	(2,176.00)	27.20-
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	2,506.73	13,198.61	10,000.00	(3,198.61)	31.99-
530-210-140 - TS - Maint. - Cont - Machinery Rental		1,424.93	2,170.00	745.07	34.34
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	889.50	3,558.00	3,970.00	412.00	10.38
530-210-160 - TS - Maint - Contract - Tree Maintenan		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	200.00	122.90	3,960.00	3,837.10	96.90
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,540.56	1,928.92	3,700.00	1,771.08	47.87
	15,312.79	36,296.03	46,800.00	10,503.97	22.44
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	54.92	4,342.26	5,400.00	1,057.74	19.59
530-300-120 - TS - Maint. - Utility - Power	192.24	1,889.29	2,220.00	330.71	14.90
530-310-100 - TS - Maint. - Utility - Street Lights	1,708.69	16,098.67	20,950.00	4,851.33	23.16
530-320-110 - TS - Maint - Utility - Telephone	132.52	3,336.90	2,090.00	(1,246.90)	59.66-
530-320-150 - TS - Maint - Utility - Security System	36.63	366.30	600.00	233.70	38.95
	2,125.00	26,033.42	31,260.00	5,226.58	16.72
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	148.52	1,780.45	9,440.00	7,659.55	81.14
530-400-130 - TS - Maint. - Safety Equipment/Clothin	198.74	464.72	1,000.00	535.28	53.53
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	21.18	1,280.40	500.00	(780.40)	156.08-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		3,801.43	2,000.00	(1,801.43)	90.07-
530-420-101 - TS - Maint. - Repair/Parts - Grader		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	93.81	922.18	1,000.00	77.82	7.78
530-420-110 - TS - Maint. - Fuel and Oil	717.16	13,297.95	25,000.00	11,702.05	46.81
530-430-130 - TS - Maint. - Building Maint Supplies	1,058.50	1,058.50	1,000.00	(58.50)	5.85-
530-440-100 - TS - Maint. - Gravel/Sand		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
	2,237.91	36,568.54	77,140.00	40,571.46	52.59
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

Handwritten initials/signature.

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending October 31, 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:	32,652.48	230,133.67	396,928.00	166,794.33	42.02
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:	32,652.48	231,405.67	396,928.00	165,522.33	41.70
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	7,032.39	66,744.81	83,880.00	17,135.19	20.43
540-200-200 - EH - Cont - RM Landfill Access Fee		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
	7,032.39	64,433.66	87,110.00	22,676.34	26.03
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:	7,032.39	64,433.66	92,300.00	27,866.34	30.19
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Developmen	930.00	7,448.20	10,000.00	2,551.80	25.52
560-200-115 - PD - Contract - Prof Planning Fees		4,715.22	10,000.00	5,284.78	52.85
560-200-120 - PD - Contract - Building Inspection Fee		150.00	5,000.00	4,850.00	97.00
560-220-100 - PD - Cont - Engineering/Mapping/Surv		3,785.00	10,000.00	6,215.00	62.15
	930.00	16,098.42	35,000.00	18,901.58	54.00
TOTAL PLANNING AND DEVELOPMENT SEF	930.00	16,098.42	35,000.00	18,901.58	54.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	(721.94)	2,567.56		(2,567.56)	
	(721.94)	2,567.56	0.00	(2,567.56)	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	46.01	491.17	540.00	48.83	9.04
570-310-125 - RC - Utility - Labyrinth - Power	45.83	345.38	600.00	254.62	42.44
	91.84	836.55	1,140.00	303.45	26.62
Utilities - Water					

\$
UB

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

	Current	Year To Date	Budget	Variance	%
570-320-120 - RC - Utility - Spray Park - Water	600.98	6,068.39	4,200.00	(1,868.39)	44.49-
570-320-130 - RC - Utility - Labyrinth - Water	804.30	1,473.08		(1,473.08)	
	1,405.28	7,541.47	4,200.00	(3,341.47)	79.56-
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.73	626.68	770.00	143.32	18.61
	62.73	626.68	770.00	143.32	18.61
Maintenance, Materials and Supplies					
570-420-110 - RC - Maint - Rink - Facility Supplies		66.59		(66.59)	
570-420-160 - RC - Maint - Spray Park - Supplies		386.98		(386.98)	
570-420-161 - RC - Maint - Parks - Supplies	1,272.00	2,015.40	10,000.00	7,984.60	79.85
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		4,093.50	129,240.00	125,146.50	96.83
570-430-184 - RC - Maint - Hall - Other		1,513.01	29,810.00	28,296.99	94.92
	1,272.00	15,436.10	176,550.00	161,113.90	91.26
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	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
	0.00	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	2,109.91	47,467.11	227,741.00	180,273.89	79.16
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	201.90	3,398.76	8,263.00	4,864.24	58.87
580-110-115 - UT - Water - Salary - Assistant Foreman	608.40	5,827.12	6,235.00	407.88	6.54
580-110-150 - UT - Water - Wages - Staff		120.00	2,500.00	2,380.00	95.20
	810.30	9,345.88	16,998.00	7,652.12	45.02
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsistence		42.14	100.00	57.86	57.86
580-250-100 - UT - Water - Memberships/Subscriptions	60.00	60.00		(60.00)	
580-260-100 - UT - Water - Conference Fees	420.00	420.00	500.00	80.00	16.00
580-280-100 - UT - Water - Contract - Alarm System	193.51	759.17	1,500.00	740.83	49.39
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		8,993.71	15,000.00	6,006.29	40.04
580-290-100 - UT - Water - Cont - Laboratory Testing	128.68	1,643.53	2,000.00	356.47	17.82
580-295-100 - UT - Water - Cont - Software Agreements		2,530.27	5,770.00	3,239.73	56.15
	802.19	14,448.82	30,370.00	15,921.18	52.42
Utilities					
580-300-110 - UT - Water - Heat	67.95	1,140.12		(1,140.12)	
580-300-120 - UT - Water - Power	1,075.78	12,172.26	13,780.00	1,607.74	11.67
580-300-130 - UT - Water - DRWU Water expense	20,947.34	184,132.86	225,000.00	40,867.14	18.16
580-300-135 - UT - Water - Water	64.88	1,232.24		(1,232.24)	
580-300-140 - UT - Water - Telephone		106.24	750.00	643.76	85.83
	22,155.95	198,783.72	239,530.00	40,746.28	17.01

Handwritten initials

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

	Current	Year To Date	Budget	Variance	%
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		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-
	0.00	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:	23,768.44	257,516.50	478,709.00	221,192.50	46.21
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	134.60	1,632.04	2,252.00	619.96	27.53
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	135.20	1,135.68	1,810.00	674.32	37.26
585-110-120 - UT - Sewer - Salary - Foreman	269.22	2,338.84	2,057.00	(281.84)	13.70-
585-110-125 - UT - Sewer - Salary - Assistant Forem	67.60	817.96	1,531.00	713.04	46.57
	606.62	5,924.52	7,650.00	1,725.48	22.56
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	9,520.32	9,520.32	10,000.00	479.68	4.80
	9,520.32	45,520.32	51,000.00	5,479.68	10.74
Utilities					
585-300-120 - UT - Sewer - Power			680.00	680.00	100.00
585-300-140 - UT - Sewer - Telephone	54.83	547.80	620.00	72.20	11.65
	54.83	547.80	1,300.00	752.20	57.86
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Maint - Lift Stations	2,755.52	2,789.11		(2,789.11)	
585-430-140 - UT - Sewer - Maint - Manhole Repair			10,000.00	10,000.00	100.00
	2,755.52	2,789.11	10,000.00	7,210.89	72.11
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:	12,937.29	54,781.75	115,758.00	60,976.25	52.68
TOTAL UTILITIES:	36,705.73	312,298.25	594,467.00	282,168.75	47.47
TOTAL EXPENDITURES:	99,691.94	1,087,700.66	1,873,658.00	785,957.34	41.95
CHANGE IN NET-FINANCIAL ASSETS	(7,825.11)	532,949.97	88,230.00	444,719.97	504.05

B
US

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Change in Non-Financial Assets		38,912.60		38,912.60	
CHANGE IN NET ASSETS	(7,825.11)	494,037.37	88,230.00	405,807.37	459.94
CHANGE IN SURPLUS	(7,825.11)	494,037.37	88,230.00	405,807.37	459.94

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Chequing - General (1211986)	41,656.75	(50,451.43)	150,680.96		
110-110-121 - Cash - Affinity CU - Operating	9,917.57	(14,472.34)	490,264.24		
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	2,433.21	123,563.51	182,750.34		
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:	54,007.53	58,639.74	1,261,861.58		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(18,041.59)	615,948.90	610,681.99		
110-200-110 - Municipal - Tax Receivable - Arrears	(5,410.01)	(142,866.16)	45,564.26		
110-200-180 - Municipal - Local Improve Rec - Curren	(16,377.57)	(136,863.10)	238,091.12		
Total Municipal Taxes Receivable:	(39,829.17)	336,219.64	894,337.37		

B
usd.

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending October 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

November 14, 2023
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

[Signature]
Mayor, Curtis Boyes
or
Deputy Mayor, Matt Jurkiewicz

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending October 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	6,410.00	8,130.00	15,580.00	(7,450.00)	47.82-
420-500-115 - F&C - Rink - Misc.Rentals & Sign Reve	200.00	300.00	930.00	(630.00)	67.74-
420-500-120 - F&C - Rink - Local Ice Rental Fees	8,720.00	18,048.75	106,430.00	(88,381.25)	83.04-
420-500-137 - F&C - Rec Centre Fees - Dun Minor Hc	31,765.00	31,765.00		31,765.00	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		1,600.00	2,750.00	(1,150.00)	41.82-
	47,095.00	59,843.75	128,920.00	(69,076.25)	53.58-
	47,095.00	59,843.75	128,920.00	(69,076.25)	53.58-
TOTAL FEES AND CHARGES:	47,095.00	59,843.75	128,920.00	(69,076.25)	53.58-
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	500.00	500.00	300.00	200.00	66.67
	500.00	1,700.00	300.00	1,400.00	466.67
TOTAL OTHER REVENUES:	500.00	1,700.00	300.00	1,400.00	466.67
TOTAL REVENUES:	47,595.00	61,543.75	129,240.00	(67,696.25)	52.38-

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending October 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	1,818.44	13,540.43	18,520.00	4,979.57	26.89
570-110-140 - R&C - Salaries - Admin		1,500.00		(1,500.00)	
	1,818.44	15,040.43	18,520.00	3,479.57	18.79
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	750.00	2,250.00	3,750.00	1,500.00	40.00
570-280-100 - R&C - Cont. - Contracted Repairs			1,860.00	1,860.00	100.00
	750.00	2,250.00	5,610.00	3,360.00	59.89
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	183.69	8,345.18	10,780.00	2,434.82	22.59
	183.69	8,345.18	10,780.00	2,434.82	22.59
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	3,905.70	19,254.54	31,060.00	11,805.46	38.01
	3,905.70	19,254.54	31,060.00	11,805.46	38.01
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	365.81	2,953.38	5,680.00	2,726.62	48.00
	365.81	2,953.38	5,680.00	2,726.62	48.00
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	48.00	60.00	12.00	20.00
570-410-100 - R&C - Rink Office Supplies		46.62	460.00	413.38	89.87
570-410-120 - Office Supplies & Postage - Sports Cer			80.00	80.00	100.00
570-420-110 - R&C - Supplies - Skating Rink	149.73	445.41	1,010.00	564.59	55.90
570-420-190 - R&C - Other Supplies			15,540.00	15,540.00	100.00
570-430-110 - R&C - Sports Centre - Jani supplies		1,310.48	1,620.00	309.52	19.11

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending October 31, 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		546.97	430.00	(116.97)	27.20-
570-430-113 - R&C - Maint/Supply -Tractor	284.23	1,744.34	3,890.00	2,145.66	55.16
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.	690.48	2,722.98	4,500.00	1,777.02	39.49
	1,136.44	13,355.94	30,530.00	17,174.06	56.25
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	8,160.08	62,526.53	126,117.00	63,590.47	50.42
TOTAL EXPENDITURES:	8,160.08	62,526.53	126,287.00	63,760.47	50.49
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	47,595.00	61,543.75	129,240.00	(67,696.25)	52.38-
Expenditures	8,160.08	62,526.53	126,287.00	63,760.47	50.49
CHANGE IN NET FINANCIAL ASSETS	39,434.92	(982.78)	2,953.00	(3,935.78)	133.28-
CHANGE IN NET ASSETS	39,434.92	(982.78)	2,953.00	(3,935.78)	133.28-
CHANGE IN SURPLUS	39,434.92	(982.78)	2,953.00	(3,935.78)	133.28-

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-135 - Cash - Affinity CU - DCA Fundraising	(6.00)	(24.00)	4,546.75
110-110-175 - Cash - Affinity CU - Rink	37,147.62	22,450.25	45,150.17
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
Total Cash and Investments:	37,141.62	22,426.25	51,454.03
Other Receivables			
110-320-100 - Accounts Receivable	3,690.00	(25,310.00)	3,690.00
110-340-110 - GST Receivable - 100% Rebate	(1,396.70)	(3,851.66)	298.30
Total Other Receivables:	2,293.30	(29,161.66)	3,988.30

Certified correct and in accordance with the records

Presented to council on

November 14, 2023
(Date)


Valerie Schlosser
Chief Administrative Officer


Chair
John Gourdeau

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending October 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	100.00	3,780.00	1,930.00	1,850.00	95.85
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	275.00	1,620.00	580.00	1,040.00	179.31
420-530-900 - F&C - Hall Rental - Other			670.00	(670.00)	100.00-
	375.00	8,520.00	9,810.00	(1,290.00)	13.15-
	375.00	8,520.00	9,810.00	(1,290.00)	13.15-
TOTAL FEES AND CHARGES:	375.00	8,520.00	9,810.00	(1,290.00)	13.15-
OTHER REVENUES					
Other Revenue					
480-130-120 - Grants - Town of Dundurn		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	
	0.00	20,000.00	20,000.00	0.00	0.00
TOTAL OTHER REVENUES:	0.00	20,000.00	20,000.00	0.00	0.00
TOTAL REVENUES:	375.00	28,520.00	29,810.00	(1,290.00)	4.33-

CP
J&

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	6.00	24.00	130.00	106.00	81.54
510-290-900 - GG - Miscellaneous			(90.00)	(90.00)	100.00-
	6.00	24.00	40.00	16.00	40.00
TOTAL GENERAL GOVERNMENT SERVICES	6.00	24.00	40.00	16.00	40.00
RECREATION AND CULTURAL SERVICES					
Benefits					
570-130-234 - R&C - Hall WCB expense		(100.00)	100.00	200.00	200.00
	0.00	(100.00)	100.00	200.00	200.00
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		8,973.00	8,973.00		
570-270-122 - R&C - Cont - Hall Janitor	40.00	1,860.00	4,070.00	2,210.00	54.30
570-270-130 - R&C - Cont. - Hall Bd. Secretary		3,000.00		(3,000.00)	
570-270-140 - R&C - Cont - Hall Public Works Contra		3,000.00		(3,000.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli	192.92	1,623.92	2,890.00	1,266.08	43.81
570-280-151 - R&C - Cont - Hall Security		219.78	970.00	750.22	77.34
	232.92	18,676.70	16,903.00	(1,773.70)	10.49-
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	60.17	3,141.73	3,580.00	438.27	12.24
	60.17	3,141.73	3,580.00	438.27	12.24
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	329.85	2,291.04	2,900.00	608.96	21.00
	329.85	2,291.04	2,900.00	608.96	21.00
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	79.34	725.42	1,080.00	354.58	32.83
	79.34	725.42	1,080.00	354.58	32.83
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	52.95	504.50	1,320.00	815.50	61.78
	52.95	504.50	1,320.00	815.50	61.78
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	58.18	432.65	640.00	207.35	32.40
	58.18	432.65	640.00	207.35	32.40
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	813.41	25,672.04	27,593.00	1,920.96	6.96
TOTAL EXPENDITURES:	819.41	25,696.04	27,633.00	1,936.96	7.01
CHANGE IN NET-FINANCIAL ASSETS	(444.41)	2,823.96	2,177.00	646.96	29.72

CP

Report Date
2023-11-14 2:48 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET ASSETS	(444.41)	2,823.96	2,177.00	646.96	29.72
CHANGE IN SURPLUS	(444.41)	2,823.96	2,177.00	646.96	29.72

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending October 31, 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	9,896.97	4,392.55		22,109.84	
Total Cash and Investments:	9,896.97	4,390.05		22,107.34	

Certified correct and in accordance with the records

Presented to council on

November 14, 2023
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Cody Deringer
Chair
Cody Deringer