

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property		17,488.20		17,488.20	
	0.00	17,488.20	0.00	17,488.20	0.00
TOTAL TAXATION:	0.00	17,488.20	0.00	17,488.20	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	(80.00)	(80.00)		(80.00)	
	(80.00)	(80.00)	0.00	(80.00)	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	299.89	1,054.55		1,054.55	
	299.89	1,054.55	0.00	1,054.55	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	150.00	10,650.00		10,650.00	
	150.00	10,650.00	0.00	10,650.00	0.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		145.00		145.00	
420-700-210 - F&C - Licenses - Pets	100.00	450.63		450.63	
	100.00	595.63	0.00	595.63	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		25.00		25.00	
	0.00	25.00	0.00	25.00	0.00
General Office Services Provided					
420-800-205 - F&C - Administration Fees - Hall/Rink	3,000.00	3,000.00		3,000.00	
	3,000.00	3,000.00	0.00	3,000.00	0.00
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	6,119.20	18,348.05		18,348.05	
	6,119.20	18,348.05	0.00	18,348.05	0.00
	9,119.20	21,373.05	0.00	21,373.05	0.00
TOTAL FEES AND CHARGES:	9,589.09	33,593.23	0.00	33,593.23	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Charges		16,887.66		16,887.66	
	0.00	16,887.66	0.00	16,887.66	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	16,887.66	0.00	16,887.66	0.00
UTILITIES					
Water					

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440-110-100 - Water - Water Sales	19,583.61	48,685.73		48,685.73	
440-110-120 - Water - Delivery Charge	12,832.50	38,410.50		38,410.50	
440-160-500 - Water - Interest Charges	703.89	1,721.56		1,721.56	
	33,120.00	88,817.79	0.00	88,817.79	0.00
Sewer					
440-220-100 - Sewer - Charges	10,128.18	29,993.59		29,993.59	
440-220-110 - Sewer - General Custom Work		450.00		450.00	
	10,128.18	30,443.59	0.00	30,443.59	0.00
TOTAL UTILITIES:	43,248.18	119,261.38	0.00	119,261.38	0.00
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial		4,000.00		4,000.00	
450-350-100 - Conditional - Provincial - Gax Tax	21,568.30	21,568.30		21,568.30	
	21,568.30	25,568.30	0.00	25,568.30	0.00
TOTAL CONDITIONAL GRANTS:	21,568.30	25,568.30	0.00	25,568.30	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,521.78	8,619.72		8,619.72	
450-900-100 - GIL - Other - SaskEnergy Surcharge	2,274.78	7,291.62		7,291.62	
	4,796.56	15,911.34	0.00	15,911.34	0.00
TOTAL GRANTS IN LIEU OF TAXES:	4,796.56	15,911.34	0.00	15,911.34	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	2,181.82	6,678.92		6,678.92	
470-100-140 - Interest - Water Infrastructure Levy	289.15	730.60		730.60	
	2,470.97	7,409.52	0.00	7,409.52	0.00
TOTAL INVESTMENT INCOME AND COMMIS	2,470.97	7,409.52	0.00	7,409.52	0.00
TOTAL REVENUES:	81,673.10	236,119.63	0.00	236,119.63	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,365.00	2,437.50		(2,437.50)	
	1,365.00	2,437.50	0.00	(2,437.50)	0.00
510-110-140 - GG - Council - Indemnity Committee	962.50	2,232.50		(2,232.50)	
510-110-230 - GG - Salaries - Administrator	7,583.33	22,749.99		(22,749.99)	
510-110-330 - GG - Salaries - Office Staff	4,056.25	9,002.41		(9,002.41)	
	13,967.08	36,422.40	0.00	(36,422.40)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	55.59	98.87		(98.87)	
	55.59	98.87	0.00	(98.87)	0.00
510-130-231 - GG - Benefits - CPP	666.31	1,809.14		(1,809.14)	
510-130-232 - GG - Benefits - EI	226.93	627.88		(627.88)	
510-130-233 - GG - Benefits - Superannuation	1,044.19	2,854.34		(2,854.34)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits	881.71	1,547.23		(1,547.23)	
	2,874.73	6,937.46	0.00	(6,937.46)	0.00
	16,841.81	43,359.86	0.00	(43,359.86)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,768.30		(1,768.30)	
510-200-135 - GG - Cont - Finance Manager	1,215.00	3,135.00		(3,135.00)	
510-200-150 - GG - Cont. - Assessment - Appeals		8,736.00		(8,736.00)	
510-200-170 - GG - Cont. - Advertising		300.00		(300.00)	
510-210-160 - GG - Cont - Admin Training, Travel, Me	1,399.00	3,249.48		(3,249.48)	
510-220-100 - GG - Cont. - Office Caretaking		473.00		(473.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		71,045.00		(71,045.00)	
510-230-115 - GG - Cont - SUMA Group Admin Fee		20.00		(20.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		6,155.71		(6,155.71)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	(35.00)				
510-270-175 - GG - Cont. - Software Agreements		6,870.17		(6,870.17)	
510-290-100 - GG - Cont. - Bank Charges	263.65	1,180.09		(1,180.09)	
510-290-900 - GG - Cont - Miscellaneous		(95.00)		95.00	
	2,842.65	102,837.75	0.00	(102,837.75)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	587.21	1,891.57		(1,891.57)	
510-300-120 - GG - Utility - Power	217.58	575.92		(575.92)	
510-300-140 - GG - Utility - Telephone	491.64	2,028.71		(2,028.71)	
510-300-145 - GG - Utility - Cell Allowance	50.00	150.00		(150.00)	
510-350-150 - GG - Utility - Security System	36.63	109.89		(109.89)	
	1,383.06	4,756.09	0.00	(4,756.09)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		18.99		(18.99)	
510-410-140 - GG - Maint. - Office Supplies	131.12	864.07		(864.07)	
510-410-141 - GG - Maint. - Information Tech/Softwar	21.19	331.19		(331.19)	
	152.31	1,214.25	0.00	(1,214.25)	0.00

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TOTAL GENERAL GOVERNMENT SERVICES	21,219.83	152,167.95	0.00	(152,167.95)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Cont - Fire - EMS Contract - 911		59.06		(59.06)	
	0.00	59.06	0.00	(59.06)	0.00
TOTAL FIRE PROTECTION:	0.00	59.06	0.00	(59.06)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	59.06	0.00	(59.06)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,670.03	16,379.20		(16,379.20)	
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,698.20	14,101.36		(14,101.36)	
	10,368.23	30,480.56	0.00	(30,480.56)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	657.67	1,941.35		(1,941.35)	
530-120-122 - TS - Maint. - Benefits - EI	224.02	662.81		(662.81)	
530-120-123 - TS - Maint. - Benefits - Superannuator	983.78	2,836.19		(2,836.19)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,183.04	3,212.68		(3,212.68)	
	3,048.51	8,653.03	0.00	(8,653.03)	0.00
	13,416.74	39,133.59	0.00	(39,133.59)	0.00
Professional/Contractual Services					
530-200-110 - TS - Maint. - Contract - Engineering		2,035.00		(2,035.00)	
530-210-135 - TS - Maint. - Cont - Building Repairs		2,202.33		(2,202.33)	
530-210-140 - TS - Maint. - Cont - Machinery Rental		1,165.00		(1,165.00)	
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.		889.50		(889.50)	
530-240-100 - TS - Maint. - Contract - Memberships		300.00		(300.00)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		36.67		(36.67)	
530-250-110 - TS - Maint. - Cont. - Staff Training	1,160.00	(152.00)		152.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	114.68	114.68		(114.68)	
	1,274.68	6,591.18	0.00	(6,591.18)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	844.14	2,726.85		(2,726.85)	
530-300-120 - TS - Maint. - Utility - Power	141.07	549.26		(549.26)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,640.94	4,937.40		(4,937.40)	
530-320-110 - TS - Maint - Utility - Telephone	132.26	396.78		(396.78)	
530-320-150 - TS - Maint - Utility - Security System	36.63	109.89		(109.89)	
	2,795.04	8,720.18	0.00	(8,720.18)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		24.77		(24.77)	
530-400-130 - TS - Maint. - Safety Equipment/Clothing	66.80	66.80		(66.80)	
530-410-120 - TS - Maint. - Shop Supplies	755.22	958.49		(958.49)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		138.69		(138.69)	

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530-420-101 - TS - Maint. - Repair/Parts - Grader		627.52		(627.52)	
530-420-102 - TS - Maint. - Repair/Parts - Backhoe	3,175.70	3,175.70		(3,175.70)	
530-420-107 - TS - Maint - Repairs/Parts Skid Steer		311.70		(311.70)	
530-420-110 - TS - Maint. - Fuel and Oil		2,267.82		(2,267.82)	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		237.65		(237.65)	
	3,997.72	7,809.14	0.00	(7,809.14)	0.00
TOTAL MAINTENANCE:	21,484.18	62,254.09	0.00	(62,254.09)	0.00
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:	21,484.18	63,526.09	0.00	(63,526.09)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	7,244.57	14,489.14		(14,489.14)	
540-220-200 - EH - Contract - Cemetery Maintenance		(2,361.15)		2,361.15	
	7,244.57	12,127.99	0.00	(12,127.99)	0.00
TOTAL ENVIRONMENTAL SERVICES:	7,244.57	12,127.99	0.00	(12,127.99)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Developmen		2,120.00		(2,120.00)	
560-200-115 - PD - Contract - Prof Planning Fees		1,230.00		(1,230.00)	
	0.00	3,350.00	0.00	(3,350.00)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	3,350.00	0.00	(3,350.00)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	1,095.08	3,275.28		(3,275.28)	
	1,095.08	3,275.28	0.00	(3,275.28)	0.00
Professional/Contractual Services					
570-290-100 - RC - Contract - Library Requisition		2,787.75		(2,787.75)	
	0.00	2,787.75	0.00	(2,787.75)	0.00
Utilities - Power					
570-310-120 - RC - Utility - Spray Park - Power	39.94	119.66		(119.66)	
570-310-125 - RC - Utility - Labyrinth - Power	28.30	28.65		(28.65)	
	68.24	148.31	0.00	(148.31)	0.00
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.59	187.77		(187.77)	
	62.59	187.77	0.00	(187.77)	0.00
Maintenance, Materials and Supplies					
570-410-110 - RC - Maint - Rink - Office Supplies		46.62		(46.62)	
570-420-110 - RC - Maint - Rink - Facility Supplies	42.79	295.68		(295.68)	
570-420-161 - RC - Maint - Parks - Supplies		(944.52)		944.52	

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570-430-112 - RC - Maint - Rink - Fuel		171.43		(171.43)	
570-430-113 - RC - Maint - Rink - Rep-Tractor/Zambc	167.06	167.06		(167.06)	
570-430-115 - RC - Maint - Rink - Building Repairs	137.79	137.79		(137.79)	
	347.64	(125.94)	0.00	125.94	0.00
Grants and Contributions					
570-500-152 - RC - Grants - Sask Lotteries		2,500.00		(2,500.00)	
	0.00	2,500.00	0.00	(2,500.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	1,573.55	8,773.17	0.00	(8,773.17)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	269.20	1,026.35		(1,026.35)	
580-110-115 - UT - Water - Salary - Assistant Forema	581.36	1,635.92		(1,635.92)	
	850.56	2,662.27	0.00	(2,662.27)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		42.14		(42.14)	
580-280-100 - UT - Water - Contract - Alarm System	186.07	372.15		(372.15)	
580-285-150 - UT - Water - Cont - Repairs - Dist Line		7,677.58		(7,677.58)	
580-290-100 - UT - Water - Cont - Laboratory Testing		419.68		(419.68)	
	186.07	8,511.55	0.00	(8,511.55)	0.00
Utilities					
580-300-110 - UT - Water - Heat	207.90	207.90		(207.90)	
580-300-120 - UT - Water - Power	1,237.20	4,077.66		(4,077.66)	
580-300-130 - UT - Water -DRWU Water expense	17,287.72	32,718.39		(32,718.39)	
580-300-140 - UT - Water - Telephone	80.00	106.24		(106.24)	
	18,812.82	37,110.19	0.00	(37,110.19)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Maint - Repairs - WTP Su		78.41		(78.41)	
580-440-110 - UT - Water - Maint - Small Tools/Equip	435.13	435.13		(435.13)	
	435.13	513.54	0.00	(513.54)	0.00
TOTAL WATER:	20,284.58	48,797.55	0.00	(48,797.55)	0.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM C	100.95	336.50		(336.50)	
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	108.16	324.48		(324.48)	
585-110-120 - UT - Sewer - Salary - Foreman	50.48	168.26		(168.26)	
585-110-125 - UT - Sewer - Salary - Assistant Forema	60.84	169.00		(169.00)	
	320.43	998.24	0.00	(998.24)	0.00
Utilities					
585-300-140 - UT - Sewer - Telephone	54.70	164.10		(164.10)	
	54.70	164.10	0.00	(164.10)	0.00
TOTAL SEWER:	375.13	1,162.34	0.00	(1,162.34)	0.00
TOTAL UTILITIES:	20,659.71	49,959.89	0.00	(49,959.89)	0.00
TOTAL EXPENDITURES:	72,181.84	289,964.15	0.00	(289,964.15)	0.00

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CHANGE IN NET-FINANCIAL ASSETS	9,491.26	(53,844.52)	0.00	(53,844.52)	0.00
CHANGE IN NET ASSETS	9,491.26	(53,844.52)	0.00	(53,844.52)	0.00
CHANGE IN SURPLUS	9,491.26	(53,844.52)	0.00	(53,844.52)	0.00

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ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Chequing - General (1211986)	21,708.30	22,018.91	223,151.30		
110-110-121 - Cash - Affinity CU - Operating	50,694.32	(48,153.04)	456,583.54		
110-110-170 - Cash - Chequing - Rink (1001601)			48,630.99		
110-110-210 - Cash - Affinity CU - Capital Savings	306.53	82,743.13	141,929.96		
110-120-160 - GIC - One Year Term			240,800.00		
110-120-170 - GIC - Flex Term			151,340.00		
Total Cash and Investments:	72,709.15	56,609.00	1,262,635.79		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(10,692.86)	(13,459.94)	135,694.91		
110-200-110 - Municipal - Tax Receivable - Arrears	(23,304.23)	(54,183.00)	(19,795.32)		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,539.92)	(37,617.87)	337,336.35		
Total Municipal Taxes Receivable:	(46,537.01)	(105,260.81)	453,235.94		

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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

April 25, 2023
(Date)


Valerie Schlosser
Chief Administrative Officer


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