

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	810,261.07	810,261.07	810,261.00	0.07	
410-120-100 - Abatements and Adjustments	(21,513.81)	(21,513.81)	(3,000.00)	(18,513.81)	617.13-
	788,747.26	788,747.26	807,261.00	(18,513.74)	2.29-
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:	788,747.26	805,881.41	824,749.00	(18,867.59)	2.29-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		(80.00)	1,000.00	(1,080.00)	108.00-
	0.00	(80.00)	1,000.00	(1,080.00)	108.00-
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	409.67	2,019.61	3,600.00	(1,580.39)	43.90-
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-
	409.67	2,019.61	133,840.00	(131,820.39)	98.49-
Rentals					
420-300-100 - F&C - Rentals - Building/Room		10,650.00	17,100.00	(6,450.00)	37.72-
420-300-101 - F&C - Rentals - Library room & phone			6,000.00	(6,000.00)	100.00-
	0.00	10,650.00	23,100.00	(12,450.00)	53.90-
Recreation Fees					
420-530-800 - F&C - Hall - Insurance			8,970.00	(8,970.00)	100.00-
420-530-900 - F&C - Hall Rental - Other			29,810.00	(29,810.00)	100.00-
	0.00	0.00	38,780.00	(38,780.00)	100.00-
	0.00	0.00	38,780.00	(38,780.00)	100.00-
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		145.00	360.00	(215.00)	59.72-
420-700-210 - F&C - Licenses - Pets	200.00	875.63	675.00	200.63	29.72
420-710-110 - F&C - Permits - Building			5,000.00	(5,000.00)	100.00-
	200.00	1,020.63	6,035.00	(5,014.37)	83.09-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	75.00	200.00	560.00	(360.00)	64.29-
	75.00	200.00	560.00	(360.00)	64.29-
General Office Services Provided					
420-800-205 - F&C - Administration Fees - Hall/Rink		3,000.00	3,000.00		
420-800-220 - F&C - Appeal Fees			500.00	(500.00)	100.00-
	0.00	3,000.00	3,500.00	(500.00)	14.29-
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	7,950.87	42,184.52	77,950.00	(35,765.48)	45.88-

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For the Period Ending June 30, 2023

	Current	Year To Date	Budget	Variance	%
	7,950.87	42,184.52	77,950.00	(35,765.48)	45.88-
	8,025.87	45,384.52	82,010.00	(36,625.48)	44.66-
TOTAL FEES AND CHARGES:	8,635.54	58,994.76	284,765.00	(225,770.24)	79.28-
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	24,817.10	109,581.64	209,000.00	(99,418.36)	47.57-
440-110-120 - Water - Delivery Charge	12,918.05	77,068.05	154,000.00	(76,931.95)	49.96-
440-140-100 - Water - Connection Fees	100.00	200.00		200.00	
440-160-500 - Water - Interest Charges	753.17	3,863.93	3,400.00	463.93	13.65
	38,588.32	190,713.62	366,400.00	(175,686.38)	47.95-
Sewer					
440-220-100 - Sewer - Charges	11,388.81	61,391.08	118,500.00	(57,108.92)	48.19-
440-220-110 - Sewer - General Custom Work		450.00	7,650.00	(7,200.00)	94.12-
	11,388.81	61,841.08	126,150.00	(64,308.92)	50.98-
TOTAL UTILITIES:	49,977.13	252,554.70	492,550.00	(239,995.30)	48.73-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Prov - Revenue Sharin	41,276.75	41,276.75	165,036.00	(123,759.25)	74.99-
	41,276.75	41,276.75	165,036.00	(123,759.25)	74.99-
TOTAL UNCONDITIONAL TRANSFERS:	41,276.75	41,276.75	165,036.00	(123,759.25)	74.99-
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp			8,658.00	(8,658.00)	100.00-
	0.00	0.00	8,658.00	(8,658.00)	100.00-
Provincial					
450-300-050 - Conditional - Provincial		4,000.00		4,000.00	
450-350-100 - Conditional - Provincial - Gax Tax		24,256.70	40,450.00	(16,193.30)	40.03-
	0.00	28,256.70	40,450.00	(12,193.30)	30.14-
TOTAL CONDITIONAL GRANTS:	0.00	28,256.70	49,108.00	(20,851.30)	42.46-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	(1,783.62)	16.38	1,890.00	(1,873.62)	99.13-
	(1,783.62)	16.38	1,890.00	(1,873.62)	99.13-
Provincial					
450-600-100 - GIL - Provincial			1,890.00	(1,890.00)	100.00-

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	0.00	0.00	1,890.00	(1,890.00)	100.00-
Local					
450-710-100 - GIL - Local - Housing Authority			20,150.00	(20,150.00)	100.00-
	0.00	0.00	20,150.00	(20,150.00)	100.00-
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,279.66	16,482.56	31,330.00	(14,847.44)	47.39-
450-900-100 - GIL - Other - SaskEnergy Surcharge	1,266.25	12,969.82	15,640.00	(2,670.18)	17.07-
	3,545.91	29,452.38	46,970.00	(17,517.62)	37.30-
TOTAL GRANTS IN LIEU OF TAXES:	1,762.29	29,468.76	70,900.00	(41,431.24)	58.44-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,838.06	13,047.03	18,000.00	(4,952.97)	27.52-
470-100-140 - Interest - Water Infrastructure Levy	246.51	1,494.90	1,400.00	94.90	6.78
	2,084.57	14,541.93	19,400.00	(4,858.07)	25.04-
TOTAL INVESTMENT INCOME AND COMMIS	2,084.57	14,541.93	19,400.00	(4,858.07)	25.04-
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:	892,483.54	1,247,862.67	1,961,888.00	(714,025.33)	36.39-

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Town of Dundurn
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,040.00	4,550.00	9,980.00	5,430.00	54.41
	1,040.00	4,550.00	9,980.00	5,430.00	54.41
510-110-140 - GG - Council - Indemnity Committee	490.00	3,875.00	6,960.00	3,085.00	44.32
510-110-230 - GG - Salaries - Administrator	7,583.33	45,499.98	91,000.00	45,500.02	50.00
510-110-330 - GG - Salaries - Office Staff	3,850.00	20,396.16	45,500.00	25,103.84	55.17
	12,963.33	74,321.14	153,440.00	79,118.86	51.56
Benefits					
510-120-110 - GG - Benefits - Council	33.12	147.76	260.00	112.24	43.17
	33.12	147.76	260.00	112.24	43.17
510-130-231 - GG - Benefits - CPP	653.60	3,760.65	7,439.00	3,678.35	49.45
510-130-232 - GG - Benefits - EI	222.92	1,293.62	3,019.00	1,725.38	57.15
510-130-233 - GG - Benefits - Superannuation	1,029.00	5,925.59	12,285.00	6,359.41	51.77
510-130-234 - GG - Benefits - Worker Compensation			750.00	750.00	100.00
510-130-235 - GG - Benefits - SUMA Ext. Benefits	852.51	4,104.76	9,844.00	5,739.24	58.30
	2,791.15	15,232.38	33,597.00	18,364.62	54.66
	15,754.48	89,553.52	187,037.00	97,483.48	52.12
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,589.05	10,760.80	45,000.00	34,239.20	76.09
510-200-130 - GG - Cont. - Audit/Accounting	12,616.12	15,699.12	45,000.00	22,199.73	49.33
510-200-135 - GG - Cont - Finance Manager	990.00	6,225.00	14,500.00	8,275.00	57.07
510-200-150 - GG - Cont. - Assessment - Appeals		8,736.00	2,500.00	(6,236.00)	249.44-
510-200-170 - GG - Cont. - Advertising	942.10	2,892.10	1,330.00	(1,562.10)	117.45-
510-200-171 - GG - Cont - Leases/Contracts - Equipm		1,915.20	8,060.00	6,144.80	76.24
510-210-160 - GG - Cont - Admin Training, Travel, Me	609.56	4,119.04	6,000.00	1,880.96	31.35
510-210-180 - GG - Cont - Asset Management	276.08	276.08		(276.08)	
510-220-100 - GG - Cont. - Office Caretaking	220.00	1,133.00	3,790.00	2,503.00	66.04
510-230-100 - GG - Cont. - Insurance - General & Boi		71,045.00	71,045.00		
510-230-110 - GG - Cont. - Insurance - SUMA			120.00	120.00	100.00
510-230-115 - GG - Cont - SUMA Group Admin Fee		20.00		(20.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		6,155.71	11,670.00	5,514.29	47.25
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	(3,415.00)	(3,415.00)	230.00	230.00	100.00
510-270-150 - GG - Cont. - Hardware/Software Suppc	21.19	42.38		(237.68)	
510-270-175 - GG - Cont. - Software Agreements	524.35	8,354.46	5,900.00	(2,934.43)	49.74-
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho			1,200.00	1,200.00	100.00
510-290-100 - GG - Cont. - Bank Charges	303.91	1,870.37	3,600.00	1,729.63	48.05
510-290-900 - GG - Cont - Miscellaneous	37.54	2,630.94	2,000.00	(630.94)	31.55-
	15,714.90	138,460.20	221,945.00	72,139.38	32.50
Utilities					
510-300-110 - GG - Utility - Heat	47.83	2,625.42	3,320.00	694.58	20.92
510-300-120 - GG - Utility - Power	188.91	1,126.85	2,500.00	1,373.15	54.93
510-300-140 - GG - Utility - Telephone	679.72	3,510.80	5,800.00	2,289.20	39.47
510-300-145 - GG - Utility - Cell Allowance	50.00	300.00	600.00	300.00	50.00
510-350-150 - GG - Utility - Security System	36.63	219.78	620.00	400.22	64.55

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

	Current	Year To Date	Budget	Variance	%
	1,003.09	7,782.85	12,840.00	5,057.15	39.39
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	945.73	964.72	2,020.00	1,055.28	52.24
510-410-140 - GG - Maint. - Office Supplies	253.46	2,185.90	7,000.00	4,623.51	66.05
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	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
	8,030.95	10,313.57	16,550.00	6,045.84	36.53
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	40,503.42	246,110.14	442,177.00	184,530.85	41.73
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Cont - Police - Justice Requisition			37,565.00	37,565.00	100.00
520-210-110 - PS - Cont - Police - Bylaw Enforcemen	331.50	331.50	1,650.00	987.00	59.82
	331.50	331.50	39,215.00	38,552.00	98.31
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	331.50	39,715.00	39,052.00	98.33
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Cont - Fire - EMS Contract - 911		59.06		(59.06)	
525-210-110 - PS - Cont - Fire - Contracted Services		14,350.00	45,000.00	30,650.00	68.11
525-250-100 - PS - Cont - Fire - Contracted Repairs		228.29	330.00	101.71	30.82
	0.00	14,637.35	45,330.00	30,692.65	67.71
TOTAL FIRE PROTECTION:	0.00	14,637.35	45,330.00	30,692.65	67.71
TOTAL PROTECTIVE SERVICES:	331.50	14,968.85	85,045.00	69,744.65	82.01
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,484.95	33,372.53	60,510.00	27,137.47	44.85
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,461.60	20,915.44	44,010.00	23,094.56	52.48
530-110-140 - TS - Maint. - Salaries - Staff			7,490.00	7,490.00	100.00
	9,946.55	54,287.97	112,010.00	57,722.03	51.53
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	630.75	3,871.39	7,656.00	3,784.61	49.43

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending June 30, 2023

Report Date

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	Current	Year To Date	Budget	Variance	%
530-120-122 - TS - Maint. - Benefits - EI	215.64	1,322.03	2,657.00	1,334.97	50.24
530-120-123 - TS - Maint. - Benefits - Superannuati	955.85	5,624.77	10,880.00	5,255.23	48.30
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	6,425.62	12,851.00	6,425.38	50.00
	2,873.22	17,243.81	39,844.00	22,600.19	56.72
	12,819.77	71,531.78	151,854.00	80,322.22	52.89
Professional/Contractual Services					
530-200-110 - TS - Maint. - Contract - Engineering		2,035.00		(2,035.00)	
530-210-110 - TS - Maint. - Contract - Surfacing			8,000.00	(7,894.70)	98.68-
530-210-115 - TS - Maint. - Contract - Street Maint	5,740.00	5,740.00	12,000.00	6,260.00	52.17
530-210-135 - TS - Maint. - Cont - Building Repairs		2,202.33	10,000.00	7,797.67	77.98
530-210-140 - TS - Maint. - Cont - Machinery Rental		1,165.00	2,170.00	1,005.00	46.31
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.		1,779.00	3,970.00	2,191.00	55.19
530-210-160 - TS - Maint - Contract - Tree Maintenanc	110.00	110.00	2,500.00	2,390.00	95.60
530-240-100 - TS - Maint. - Contract - Memberships		300.00		(300.00)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		36.67	500.00	463.33	92.67
530-250-110 - TS - Maint. - Cont. - Staff Training		(152.00)	3,960.00	4,112.00	103.84
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	273.68	388.36	3,700.00	3,311.64	89.50
	6,123.68	13,604.36	46,800.00	17,300.94	36.97
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	91.40	4,148.10	5,400.00	1,251.90	23.18
530-300-120 - TS - Maint. - Utility - Power	189.94	1,105.74	2,220.00	1,114.26	50.19
530-310-100 - TS - Maint. - Utility - Street Lights	1,451.36	9,485.31	20,950.00	11,464.69	54.72
530-320-110 - TS - Maint - Utility - Telephone	132.52	794.34	2,090.00	1,295.66	61.99
530-320-150 - TS - Maint - Utility - Security System	36.63	219.78	600.00	380.22	63.37
	1,901.85	15,753.27	31,260.00	15,506.73	49.61
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	232.07	468.89	9,440.00	8,503.66	90.08
530-400-130 - TS - Maint. - Safety Equipment/Clothing	199.18	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	35.99	1,000.00	964.01	96.40
530-410-120 - TS - Maint. - Shop Supplies	97.42	1,259.22	500.00	(759.22)	151.84-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	643.44	2,886.85	2,000.00	(1,411.75)	70.59-
530-420-101 - TS - Maint. - Repair/Parts - Grader		1,094.77	10,000.00	8,905.23	89.05
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			3,200.00	3,200.00	100.00
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc		1,944.20	2,500.00	555.80	22.23
530-420-106 - TS - Maint. - Repair/Parts - Misc.			500.00	500.00	100.00
530-420-107 - TS - Maint - Repairs/Parts Skid Steer	244.01	555.71	1,000.00	444.29	44.43
530-420-110 - TS - Maint. - Fuel and Oil	700.80	8,735.04	25,000.00	16,264.96	65.06
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	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)	
	4,157.24	22,664.33	77,140.00	53,483.32	69.33
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

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending June 30, 2023

Report Date
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	Current	Year To Date	Budget	Variance	%
530-600-210 - TS - Maint - Amort - Infrastructure			64,022.00	64,022.00	100.00
	0.00	0.00	80,325.00	80,325.00	100.00
Interest					
530-700-110 - TS - Maint. - Interest			9,549.00	9,549.00	100.00
	0.00	0.00	9,549.00	9,549.00	100.00
TOTAL MAINTENANCE:	25,002.54	123,553.74	396,928.00	256,487.21	64.62
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:	25,002.54	124,825.74	396,928.00	255,215.21	64.30
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	7,417.27	36,456.18	83,880.00	47,423.82	56.54
540-200-200 - EH - Cont - RM Landfill Access Fee	25.00	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
	7,442.27	34,120.03	87,110.00	52,989.97	60.83
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:	7,442.27	34,120.03	92,300.00	58,179.97	63.03
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Developmen		3,372.50	10,000.00	6,079.42	60.79
560-200-115 - PD - Contract - Prof Planning Fees	625.00	2,177.62	10,000.00	5,947.38	59.47
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
	625.00	5,550.12	35,000.00	27,026.80	77.22
TOTAL PLANNING AND DEVELOPMENT SEF	625.00	5,550.12	35,000.00	27,026.80	77.22
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	1,096.50	3,302.35		(3,302.35)	
	1,096.50	3,302.35	0.00	(3,302.35)	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	2,781.00	5,568.75	5,574.00	5.25	0.09
570-290-200 - RC - Contract - Licenses			270.00	270.00	100.00
	2,781.00	5,568.75	10,844.00	5,275.25	48.65
Utilities - Power					
570-310-120 - RC - Utility - Spray Park - Power	48.85	266.08	540.00	273.92	50.73
570-310-125 - RC - Utility - Labyrinth - Power	44.62	162.06	600.00	437.94	72.99

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending June 30, 2023

Report Date
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	Current	Year To Date	Budget	Variance	%
	93.47	428.14	1,140.00	711.86	62.44
Utilities - Water					
570-320-120 - RC - Utility - Spray Park - Water			4,200.00	4,200.00	100.00
	0.00	0.00	4,200.00	4,200.00	100.00
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.63	375.76	770.00	394.24	51.20
	62.63	375.76	770.00	394.24	51.20
Maintenance, Materials and Supplies					
570-420-160 - RC - Maint - Spray Park - Supplies	180.20	386.98		(386.98)	
570-420-161 - RC - Maint - Parks - Supplies	930.67	(13.85)	10,000.00	10,013.85	100.14
570-430-110 - RC - Maint - Rink - Janitorial Supplies		360.40		(360.40)	
570-430-112 - RC - Maint - Rink - Fuel		375.54		(375.54)	
570-430-113 - RC - Maint - Rink - Rep-Tractor/Zambc		167.06		(167.06)	
570-430-115 - RC - Maint - Rink - Building Repairs		137.79		(137.79)	
570-430-179 - RC - Maint - Other - Canada Day	2,859.05	2,859.05		(2,859.05)	
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
	3,969.92	4,272.97	169,050.00	164,777.03	97.47
Grants and Contributions					
570-500-130 - RC - Grants - Library			8,500.00	8,500.00	100.00
570-500-140 - RC - Grants - Community Hall			12,000.00	12,000.00	100.00
570-500-152 - RC - Grants - Sask Lotteries		4,890.00	5,737.00	847.00	14.76
570-500-157 - RC - Grants - Dundurn Days			7,500.00	7,500.00	100.00
	0.00	4,890.00	33,737.00	28,847.00	85.51
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	8,003.52	18,837.97	227,741.00	208,903.03	91.73
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	201.90	2,052.72	8,263.00	6,210.28	75.16
580-110-115 - UT - Water - Salary - Assistant Foreman	567.84	3,474.64	6,235.00	2,760.36	44.27
580-110-150 - UT - Water - Wages - Staff			2,500.00	2,500.00	100.00
	769.74	5,527.36	16,998.00	11,470.64	67.48
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	193.51	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	160.85	837.89	2,000.00	1,033.43	51.67
580-295-100 - UT - Water - Cont - Software Agreeeme			5,770.00	5,770.00	100.00
	354.36	9,123.27	30,370.00	21,118.05	69.54
Utilities					
580-300-110 - UT - Water - Heat	167.67	892.54		(892.54)	
580-300-120 - UT - Water - Power	1,427.80	7,925.64	13,780.00	5,854.36	42.48

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Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending June 30, 2023

Report Date
2023-07-06 9:01 AM

	Current	Year To Date	Budget	Variance	%
580-300-130 - UT - Water -DRWU Water expense	23,517.04	89,364.64	225,000.00	110,336.72	49.04
580-300-140 - UT - Water - Telephone		106.24	750.00	643.76	85.83
	25,112.51	98,289.06	239,530.00	115,942.30	48.40
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Maint - Postage			960.00	960.00	100.00
580-430-100 - UT - Water - Maint - Repairs - WTP Su		78.41	500.00	421.59	84.32
580-440-110 - UT - Water - Maint - Small Tools/Equip	577.51	1,012.64	3,600.00	2,587.36	71.87
580-450-100 - UT - Water - Maint - Chemicals	127.63	127.63	400.00	272.37	68.09
580-450-115 - UT - Water - Maint - Repairs - Meters	8,318.12	8,318.12	5,000.00	(3,318.12)	66.36-
	9,023.26	9,536.80	10,460.00	923.20	8.83
Capital Expenditures					
580-600-206 - UT - Water - - Amort - Buildings			40,215.00	40,215.00	100.00
580-600-210 - UT - Water - Amort - Equipment			738.00	738.00	100.00
580-600-215 - UT - Water - Amort - Infrastructure			117,287.00	117,287.00	100.00
	0.00	0.00	158,240.00	158,240.00	100.00
Interest					
580-700-110 - UT - Water - Interest			23,111.00	23,111.00	100.00
	0.00	0.00	23,111.00	23,111.00	100.00
TOTAL WATER:	35,259.87	122,476.49	478,709.00	330,805.19	69.10
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	201.90	992.69	2,252.00	1,259.31	55.92
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	81.12	648.96	1,810.00	1,161.04	64.15
585-110-120 - UT - Sewer - Salary - Foreman	67.30	1,043.23	2,057.00	1,013.77	49.28
585-110-125 - UT - Sewer - Salary - Assistant Forema	40.56	452.92	1,531.00	1,078.08	70.42
	390.88	3,137.80	7,650.00	4,512.20	58.98
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont - Line Repairs			5,000.00	5,000.00	100.00
585-285-135 - UT - Sewer - Cont - DAWWU		18,000.00	36,000.00	18,000.00	50.00
585-285-140 - UT - Sewer - Cont. - Line Flushing			10,000.00	10,000.00	100.00
	0.00	18,000.00	51,000.00	33,000.00	64.71
Utilities					
585-300-120 - UT - Sewer - Power			680.00	680.00	100.00
585-300-140 - UT - Sewer - Telephone	54.83	328.48	620.00	291.52	47.02
	54.83	328.48	1,300.00	971.52	74.73
Maintenance, Materials and Supplies					
585-430-140 - UT - Sewer - Maint - Manhole Repair			10,000.00	10,000.00	100.00
	0.00	0.00	10,000.00	10,000.00	100.00
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:	445.71	21,466.28	115,758.00	94,291.72	81.46
TOTAL UTILITIES:	35,705.58	143,942.77	594,467.00	425,096.91	71.51
TOTAL EXPENDITURES:	117,613.83	588,355.62	1,873,658.00	1,228,697.42	65.58

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET-FINANCIAL ASSETS	774,869.71	659,507.05	88,230.00	514,672.09	583.33
Change in Non-Financial Assets	13,250.00	13,250.00		13,250.00	
CHANGE IN NET ASSETS	761,619.71	646,257.05	88,230.00	501,422.09	568.31
CHANGE IN SURPLUS	761,619.71	646,257.05	88,230.00	501,422.09	568.31

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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)	41,216.75	60,427.26	261,559.65		
110-110-121 - Cash - Affinity CU - Operating	(290,424.52)	(383,943.65)	120,792.93		
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	244,332.48	405,789.75	464,976.58		
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:	(4,875.29)	82,273.36	1,285,495.20		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	628,673.55	610,280.75	761,235.60		
110-200-110 - Municipal - Tax Receivable - Arrears	144,991.50	33,534.69	65,743.35		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,473.78)	(75,171.49)	299,782.73		
Total Municipal Taxes Receivable:	761,191.27	568,643.95	1,126,761.68		

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

	Current	Year To Date	Budget	Variance	%
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

July 11, 2023
(Date)



Valerie Schlosser
Chief Administrative Officer



Mayor, Curtis Boyes
or
Deputy Mayor, Matt Jurkiewicz

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending June 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		2,610.00	1,930.00	680.00	35.23
420-530-300 - F&C - Hall Rental - Blackstrap Conven		1,560.00	6,630.00	(5,070.00)	76.47-
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	350.00	1,345.00	580.00	765.00	131.90
420-530-900 - F&C - Hall Rental - Other			670.00	(670.00)	100.00-
	350.00	5,515.00	9,810.00	(4,295.00)	43.78-
	350.00	5,515.00	9,810.00	(4,295.00)	43.78-
TOTAL FEES AND CHARGES:	350.00	5,515.00	9,810.00	(4,295.00)	43.78-
OTHER REVENUES					
Other Revenue					
480-130-120 - Grants - Town of Dundurn			10,000.00	(10,000.00)	100.00-
480-130-130 - Grants - RM of Dundurn			10,000.00	(10,000.00)	100.00-
	0.00	0.00	20,000.00	(20,000.00)	100.00-
TOTAL OTHER REVENUES:	0.00	0.00	20,000.00	(20,000.00)	100.00-
TOTAL REVENUES:	350.00	5,515.00	29,810.00	(24,295.00)	81.50-

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges			130.00	130.00	100.00
510-290-900 - GG - Miscellaneous			(90.00)	(90.00)	100.00-
	0.00	0.00	40.00	40.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	40.00	40.00	100.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance			8,973.00	8,973.00	100.00
570-270-122 - R&C - Cont - Hall Janitor	230.00	1,345.00	4,070.00	2,630.00	64.62
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		146.52	970.00	823.48	84.89
	230.00	4,491.52	16,903.00	12,316.48	72.87
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	137.09	2,923.22	3,580.00	656.78	18.35
	137.09	2,923.22	3,580.00	656.78	18.35
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	215.73	1,131.62	2,900.00	1,768.38	60.98
	215.73	1,131.62	2,900.00	1,768.38	60.98
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	74.50	401.54	1,080.00	678.46	62.82
	74.50	401.54	1,080.00	678.46	62.82
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	107.56	292.70	1,320.00	1,027.30	77.83
	107.56	292.70	1,320.00	1,027.30	77.83
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	85.56	255.63	640.00	384.37	60.06
	85.56	255.63	640.00	384.37	60.06
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	850.44	9,496.23	27,493.00	17,901.77	65.11
TOTAL EXPENDITURES:	850.44	9,496.23	27,533.00	17,941.77	65.16
CHANGE IN NET-FINANCIAL ASSETS	(500.44)	(3,981.23)	2,277.00	(6,353.23)	279.02-
CHANGE IN NET ASSETS	(500.44)	(3,981.23)	2,277.00	(6,353.23)	279.02-

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

Page 3

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN SURPLUS	<u>(500.44)</u>	<u>(3,981.23)</u>	<u>2,277.00</u>	<u>(6,353.23)</u>	<u>279.02-</u>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-130 - Cash - Affinity CU - Hall	(451.30)	(2,424.58)	15,292.71		
Total Cash and Investments:	(451.30)	(2,424.58)	15,292.71		

Certified correct and in accordance with the records

Presented to council on

July 11, 2023
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Cody Deringer
Chair
Cody Deringer

Report Date
2023-07-06 9:02 AM

Dundurn Community Hall
Final Budget
Scenario 1 - Based on last year actual + 3%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-530-100 - F&C - Hall Rental - Dundurn Legion #291		(70)		70	
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet RM	1,870	1,930	1,930	60	3.21
420-530-300 - F&C - Hall Rental - Blackstrap Convent.	6,440	6,630	6,630	190	2.95
420-530-400 - F&C - Hall Rental - Level 1 Meeting Room	560	580	580	20	3.57
420-530-900 - F&C - Hall Rental - Other	650	670	670	20	3.08
450-115-100 - Unconditional Local Grants	3,850	(3,850)			
480-130-120 - Grants - Town of Dundurn	7,500	7,500	10,000	2,500	33.33
480-130-130 - Grants - RM of Dundurn	7,500	7,500	10,000	2,500	33.33
Revenue Totals:	28,300	29,810	29,810	1,510	
510-290-100 - GG - Cont. - Bank Charges	128	130	130	2	1.56
510-290-900 - GG - Miscellaneous	(85)	(90)	(90)	(5)	5.88
525-230-110 - PS - Fire - Building Inspection	324	324		(324)	
570-130-234 - R&C - Hall WCB expense	101	100	100	(1)	0.99-
570-230-100 - R&C - Cont. - Insurance	3,955	8,973	8,973	8,973	100.00-
570-270-122 - R&C - Cont - Hall Janitor	868	4,070	4,070	115	2.91
570-280-150 - R&C - Cont - Repairs/Materials/Supplies	938	2,890	2,890	2,022	232.95
570-280-151 - R&C - Cont - Hall Security	3,478	970	970	32	3.41
570-300-150 - R&C - Utility - Heat - Hall	2,817	3,580	3,580	102	2.93
570-310-150 - R&C - Utility - Power - Hall	1,046	2,900	2,900	83	2.95
570-320-150 - R&C - Utility - Water - Hall	1,281	1,080	1,080	34	3.25
570-330-150 - R&C - Utility - Telephone - Hall	618	1,320	1,320	39	3.04
570-340-150 - R&C - Utility - Waste - Hall	414	640	640	22	3.56
570-410-140 - R&C - Hall Office Supplies & Postage	618	430	430	16	3.86
570-420-150 - R&C - Hall Janitorial Supplies	(850)	640	640	22	3.86
570-430-150 - R&C - Bldg Mat/Supply - Hall	(850)			850	
570-600-111 - R&C - Purchase of Cap Assets - Equip/fur	1,964	(1,964)		(1,964)	
Expense Totals:	17,615	27,633	27,633	10,018	
Net Surplus (Deficit):	10,685	2,177	2,177	(8,508)	

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Report Date
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Dundurn Community Hall
Final Budget
Scenario 1 - Based on last year actual + 3%

Account # / Description

Last Year
Budget

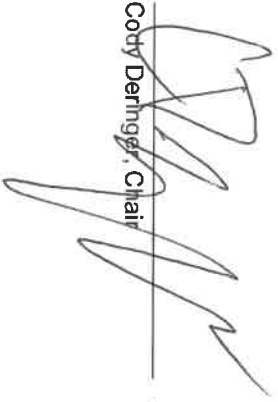
Last Year
Actual

Approved
Budget

Change Over
Last Year

%
Change

Cody Deringer, Chair



CAO, Valerie Schlosser

