

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy			810,261.00	(810,261.00)	100.00-
410-120-100 - Abatements and Adjustments			(3,000.00)	3,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>807,261.00</b>	<b>(807,261.00)</b>	<b>100.00-</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Tax Arrears - Property		17,134.15	17,488.00	(353.85)	2.02-
	<b>0.00</b>	<b>17,134.15</b>	<b>17,488.00</b>	<b>(353.85)</b>	<b>2.02-</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>17,134.15</b>	<b>824,749.00</b>	<b>(807,614.85)</b>	<b>97.92-</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work		(80.00)	1,000.00	(1,080.00)	108.00-
	<b>0.00</b>	<b>(80.00)</b>	<b>1,000.00</b>	<b>(1,080.00)</b>	<b>108.00-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office	314.87	1,609.94	3,600.00	(1,990.06)	55.28-
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-
	<b>314.87</b>	<b>1,609.94</b>	<b>133,840.00</b>	<b>(132,230.06)</b>	<b>98.80-</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room		10,650.00	17,100.00	(6,450.00)	37.72-
420-300-101 - F&C - Rentals - Library room & phone			6,000.00	(6,000.00)	100.00-
	<b>0.00</b>	<b>10,650.00</b>	<b>23,100.00</b>	<b>(12,450.00)</b>	<b>53.90-</b>
<b>Recreation Fees</b>					
420-530-800 - F&C - Hall - Insurance			8,970.00	(8,970.00)	100.00-
420-530-900 - F&C - Hall Rental - Other			29,810.00	(29,810.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>38,780.00</b>	<b>(38,780.00)</b>	<b>100.00-</b>
	<b>0.00</b>	<b>0.00</b>	<b>38,780.00</b>	<b>(38,780.00)</b>	<b>100.00-</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		145.00	360.00	(215.00)	59.72-
420-700-210 - F&C - Licenses - Pets	100.00	675.63	675.00	0.63	0.09
420-710-110 - F&C - Permits - Building			5,000.00	(5,000.00)	100.00-
	<b>100.00</b>	<b>820.63</b>	<b>6,035.00</b>	<b>(5,214.37)</b>	<b>86.40-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	100.00	125.00	560.00	(435.00)	77.68-
	<b>100.00</b>	<b>125.00</b>	<b>560.00</b>	<b>(435.00)</b>	<b>77.68-</b>
<b>General Office Services Provided</b>					
420-800-205 - F&C - Administration Fees - Hall/Rink		3,000.00	3,000.00		
420-800-220 - F&C - Appeal Fees			500.00	(500.00)	100.00-
	<b>0.00</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>(500.00)</b>	<b>14.29-</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-130 - F&C - Solid Waste - Collection Fees	8,017.80	34,233.65	77,950.00	(43,716.35)	56.08-

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For the Period Ending May 31, 2023

	Current	Year To Date	Budget	Variance	%
	8,017.80	34,233.65	77,950.00	(43,716.35)	56.08-
	8,117.80	37,358.65	82,010.00	(44,651.35)	54.45-
<b>TOTAL FEES AND CHARGES:</b>	<b>8,532.67</b>	<b>50,359.22</b>	<b>284,765.00</b>	<b>(234,405.78)</b>	<b>82.32-</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Development Charges		16,887.66	54,380.00	(37,492.34)	68.95-
	0.00	16,887.66	54,380.00	(37,492.34)	68.95-
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>16,887.66</b>	<b>54,380.00</b>	<b>(37,492.34)</b>	<b>68.95-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	22,371.45	84,764.54	209,000.00	(124,235.46)	59.44-
440-110-120 - Water - Delivery Charge	12,907.00	64,150.00	154,000.00	(89,850.00)	58.34-
440-140-100 - Water - Connection Fees		100.00		100.00	
440-160-500 - Water - Interest Charges	547.94	3,110.76	3,400.00	(289.24)	8.51-
	<b>35,826.39</b>	<b>152,125.30</b>	<b>366,400.00</b>	<b>(214,274.70)</b>	<b>58.48-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10,290.72	50,002.27	118,500.00	(68,497.73)	57.80-
440-220-110 - Sewer - General Custom Work		450.00	7,650.00	(7,200.00)	94.12-
	<b>10,290.72</b>	<b>50,452.27</b>	<b>126,150.00</b>	<b>(75,697.73)</b>	<b>60.01-</b>
<b>TOTAL UTILITIES:</b>	<b>46,117.11</b>	<b>202,577.57</b>	<b>492,550.00</b>	<b>(289,972.43)</b>	<b>58.87-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - Prov - Revenue Sharin			165,036.00	(165,036.00)	100.00-
	0.00	0.00	165,036.00	(165,036.00)	100.00-
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>165,036.00</b>	<b>(165,036.00)</b>	<b>100.00-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-230-100 - Conditional - Federal - Student Emp			8,658.00	(8,658.00)	100.00-
	0.00	0.00	8,658.00	(8,658.00)	100.00-
<b>Provincial</b>					
450-300-050 - Conditional - Provincial		4,000.00		4,000.00	
450-350-100 - Conditional - Provincial - Gax Tax		24,256.70	40,450.00	(16,193.30)	40.03-
	0.00	28,256.70	40,450.00	(12,193.30)	30.14-
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>28,256.70</b>	<b>49,108.00</b>	<b>(20,851.30)</b>	<b>42.46-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	1,800.00	1,800.00	1,890.00	(90.00)	4.76-
	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,890.00</b>	<b>(90.00)</b>	<b>4.76-</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial			1,890.00	(1,890.00)	100.00-

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**Town of Dundurn**  
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	0.00	0.00	1,890.00	(1,890.00)	100.00-
<b>Local</b>					
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-
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	3,037.92	14,202.90	31,330.00	(17,127.10)	54.67-
450-900-100 - GIL - Other - SaskEnergy Surcharge	2,214.61	11,703.57	15,640.00	(3,936.43)	25.17-
	5,252.53	25,906.47	46,970.00	(21,063.53)	44.84-
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>7,052.53</b>	<b>27,706.47</b>	<b>70,900.00</b>	<b>(43,193.53)</b>	<b>60.92-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	2,282.63	11,208.97	18,000.00	(6,791.03)	37.73-
470-100-140 - Interest - Water Infrastructure Levy	216.95	1,248.39	1,400.00	(151.61)	10.83-
	2,499.58	12,457.36	19,400.00	(6,942.64)	35.79-
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>2,499.58</b>	<b>12,457.36</b>	<b>19,400.00</b>	<b>(6,942.64)</b>	<b>35.79-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
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-
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>100.00-</b>
<b>TOTAL REVENUES:</b>	<b>64,201.89</b>	<b>355,379.13</b>	<b>1,961,888.00</b>	<b>(1,606,508.87)</b>	<b>81.89-</b>

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**Town of Dundurn**  
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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	520.00	3,510.00	9,980.00	6,470.00	64.83
	<b>520.00</b>	<b>3,510.00</b>	<b>9,980.00</b>	<b>6,470.00</b>	<b>64.83</b>
510-110-140 - GG - Council - Indemnity Committee	480.00	3,385.00	6,960.00	3,575.00	51.36
510-110-230 - GG - Salaries - Administrator	7,583.33	37,916.65	91,000.00	53,083.35	58.33
510-110-330 - GG - Salaries - Office Staff	4,043.75	16,546.16	45,500.00	28,953.84	63.63
	<b>12,627.08</b>	<b>61,357.81</b>	<b>153,440.00</b>	<b>92,082.19</b>	<b>60.01</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	1.69	114.64	260.00	145.36	55.91
	<b>1.69</b>	<b>114.64</b>	<b>260.00</b>	<b>145.36</b>	<b>55.91</b>
510-130-231 - GG - Benefits - CPP	665.13	3,107.05	7,439.00	4,331.95	58.23
510-130-232 - GG - Benefits - EI	226.68	1,070.70	3,019.00	1,948.30	64.53
510-130-233 - GG - Benefits - Superannuation	1,044.75	4,896.59	12,285.00	7,388.41	60.14
510-130-234 - GG - Benefits - Worker Compensation			750.00	750.00	100.00
510-130-235 - GG - Benefits - SUMA Ext. Benefits	852.51	3,252.25	9,844.00	6,591.75	66.96
	<b>2,790.76</b>	<b>12,441.23</b>	<b>33,597.00</b>	<b>21,155.77</b>	<b>62.97</b>
	<b>15,417.84</b>	<b>73,799.04</b>	<b>187,037.00</b>	<b>113,237.96</b>	<b>60.54</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	757.90	8,171.75	45,000.00	36,828.25	81.84
510-200-130 - GG - Cont. - Audit/Accounting	2,229.00	3,083.00	45,000.00	41,917.00	93.15
510-200-135 - GG - Cont - Finance Manager	975.00	5,235.00	14,500.00	9,265.00	63.90
510-200-150 - GG - Cont. - Assessment - Appeals		8,736.00	2,500.00	(6,236.00)	249.44-
510-200-170 - GG - Cont. - Advertising	1,650.00	1,950.00	1,330.00	(620.00)	46.62-
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		3,509.48	6,000.00	2,490.52	41.51
510-220-100 - GG - Cont. - Office Caretaking	198.00	913.00	3,790.00	2,877.00	75.91
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/Collectio			230.00	230.00	100.00
510-270-150 - GG - Cont. - Hardware/Software Supp		21.19		(21.19)	
510-270-175 - GG - Cont. - Software Agreements	479.97	7,830.11	5,900.00	(1,930.11)	32.71-
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	168.09	1,566.46	3,600.00	2,033.54	56.49
510-290-900 - GG - Cont - Miscellaneous		2,593.40	2,000.00	(593.40)	29.67-
	<b>6,457.96</b>	<b>122,745.30</b>	<b>221,945.00</b>	<b>99,199.70</b>	<b>44.70</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	205.08	2,577.59	3,320.00	742.41	22.36
510-300-120 - GG - Utility - Power	167.04	937.94	2,500.00	1,562.06	62.48
510-300-140 - GG - Utility - Telephone	310.63	2,831.08	5,800.00	2,968.92	51.19
510-300-145 - GG - Utility - Cell Allowance	50.00	250.00	600.00	350.00	58.33
510-350-150 - GG - Utility - Security System	36.63	183.15	620.00	436.85	70.46
	<b>769.38</b>	<b>6,779.76</b>	<b>12,840.00</b>	<b>6,060.24</b>	<b>47.20</b>

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**Town of Dundurn**

**Statement of Financial Activities - Detailed**

For the Period Ending May 31, 2023

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	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		18.99	2,020.00	2,001.01	99.06
510-410-140 - GG - Maint. - Office Supplies		1,932.44	7,000.00	5,067.56	72.39
510-410-141 - GG - Maint. - Information Tech/Softwar		331.19	500.00	168.81	33.76
510-410-142 - GG - Maint. - Office Equip & Furniture			5,850.00	5,850.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies			70.00	70.00	100.00
510-490-100 - GG - Maint.- Office Building Repairs			370.00	370.00	100.00
510-490-150 - GG - Maint. - Miscellaneous			740.00	740.00	100.00
	<b>0.00</b>	<b>2,282.62</b>	<b>16,550.00</b>	<b>14,267.38</b>	<b>86.21</b>
<b>Capital Expenditures</b>					
510-600-205 - GG - Amort - Buildings			457.00	457.00	100.00
510-600-210 - GG - Amort - Equipment			3,348.00	3,348.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>3,805.00</b>	<b>3,805.00</b>	<b>100.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>22,645.18</b>	<b>205,606.72</b>	<b>442,177.00</b>	<b>236,570.28</b>	<b>53.50</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Cont - Police - Justice Requisition			37,565.00	37,565.00	100.00
520-210-110 - PS - Cont - Police - Bylaw Enforcemen			1,650.00	1,650.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>39,215.00</b>	<b>39,215.00</b>	<b>100.00</b>
<b>Maintenance, Materials and Supplies</b>					
520-420-100 - PS - Maint - Police - Bylaw Enf Supplie			500.00	500.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,715.00</b>	<b>39,715.00</b>	<b>100.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Cont - Fire - EMS Contract - 911		59.06		(59.06)	
525-210-110 - PS - Cont - Fire - Contracted Services		14,350.00	45,000.00	30,650.00	68.11
525-250-100 - PS - Cont - Fire - Contracted Repairs		228.29	330.00	101.71	30.82
	<b>0.00</b>	<b>14,637.35</b>	<b>45,330.00</b>	<b>30,692.65</b>	<b>67.71</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>14,637.35</b>	<b>45,330.00</b>	<b>30,692.65</b>	<b>67.71</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>14,637.35</b>	<b>85,045.00</b>	<b>70,407.65</b>	<b>82.79</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,014.97	27,887.58	60,510.00	32,622.42	53.91
530-110-130 - TS - Maint. - Salaries - Assist Foreman	3,995.16	16,453.84	44,010.00	27,556.16	62.61
530-110-140 - TS - Maint. - Salaries - Staff			7,490.00	7,490.00	100.00
	<b>10,010.13</b>	<b>44,341.42</b>	<b>112,010.00</b>	<b>67,668.58</b>	<b>60.41</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	670.01	3,240.64	7,656.00	4,415.36	57.67
530-120-122 - TS - Maint. - Benefits - EI	228.44	1,106.39	2,657.00	1,550.61	58.36

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Town of Dundurn

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530-120-123 - TS - Maint. - Benefits - Superannuator	979.48	4,668.92	10,880.00	6,211.08	57.09
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	5,354.64	12,851.00	7,496.36	58.33
	<b>2,948.91</b>	<b>14,370.59</b>	<b>39,844.00</b>	<b>25,473.41</b>	<b>63.93</b>
	<b>12,959.04</b>	<b>58,712.01</b>	<b>151,854.00</b>	<b>93,141.99</b>	<b>61.34</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint. - Contract - Engineering		2,035.00		(2,035.00)	
530-210-110 - TS - Maint. - Contract - Surfacing			8,000.00	8,000.00	100.00
530-210-115 - TS - Maint. - Contract - Street Maint			12,000.00	12,000.00	100.00
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 Maintenan			2,500.00	2,500.00	100.00
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.		114.68	3,700.00	3,585.32	96.90
	<b>0.00</b>	<b>7,480.68</b>	<b>46,800.00</b>	<b>39,319.32</b>	<b>84.02</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	433.55	4,056.70	5,400.00	1,343.30	24.88
530-300-120 - TS - Maint. - Utility - Power	176.27	915.80	2,220.00	1,304.20	58.75
530-310-100 - TS - Maint. - Utility - Street Lights	1,411.38	8,033.95	20,950.00	12,916.05	61.65
530-320-110 - TS - Maint - Utility - Telephone	132.52	661.82	2,090.00	1,428.18	68.33
530-320-150 - TS - Maint - Utility - Security System	36.63	183.15	600.00	416.85	69.48
	<b>2,190.35</b>	<b>13,851.42</b>	<b>31,260.00</b>	<b>17,408.58</b>	<b>55.69</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies		236.82	9,440.00	9,203.18	97.49
530-400-130 - TS - Maint. - Safety Equipment/Clothin		66.80	1,000.00	933.20	93.32
530-400-150 - TS - Maint. - Office Supplies			100.00	100.00	100.00
530-410-100 - TS - Maint. - Small Tools			1,000.00	1,000.00	100.00
530-410-120 - TS - Maint. - Shop Supplies		1,161.80	500.00	(661.80)	132.36-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	90.04	2,243.41	2,000.00	(243.41)	12.17-
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 M			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		311.70	1,000.00	688.30	68.83
530-420-110 - TS - Maint. - Fuel and Oil	1,856.23	8,034.24	25,000.00	16,965.76	67.86
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			3,000.00	3,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mar		237.65		(237.65)	
	<b>1,946.27</b>	<b>18,507.09</b>	<b>77,140.00</b>	<b>58,632.91</b>	<b>76.01</b>
<b>Capital Expenditures</b>					
530-600-205 - TS - Maint - Amort - Buildings			925.00	925.00	100.00
530-600-206 - TS - Maint - Amort - Equipment			15,378.00	15,378.00	100.00
530-600-210 - TS - Maint - Amort - Infrastructure			64,022.00	64,022.00	100.00

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Town of Dundurn

Statement of Financial Activities - Detailed

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	Current	Year To Date	Budget	Variance	%
	0.00	0.00	80,325.00	80,325.00	100.00
<b>Interest</b>					
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
<b>TOTAL MAINTENANCE:</b>	<b>17,095.66</b>	<b>98,551.20</b>	<b>396,928.00</b>	<b>298,376.80</b>	<b>75.17</b>
<b>SNOW REMOVAL</b>					
<b>Professional/Contractual Services</b>					
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
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>1,272.00</b>	<b>0.00</b>	<b>(1,272.00)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>17,095.66</b>	<b>99,823.20</b>	<b>396,928.00</b>	<b>297,104.80</b>	<b>74.85</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-130 - EH - Contract - Loraas Carts	7,305.20	29,038.91	83,880.00	54,841.09	65.38
540-200-200 - EH - Cont - RM Landfill Access Fee			310.00	310.00	100.00
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
	7,305.20	26,677.76	87,110.00	60,432.24	69.37
<b>Other</b>					
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
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,305.20</b>	<b>26,677.76</b>	<b>92,300.00</b>	<b>65,622.24</b>	<b>71.10</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - PD - Contract - Economic Developmen		3,372.50	10,000.00	6,627.50	66.28
560-200-115 - PD - Contract - Prof Planning Fees		1,552.62	10,000.00	8,447.38	84.47
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
	0.00	4,925.12	35,000.00	30,074.88	85.93
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>4,925.12</b>	<b>35,000.00</b>	<b>30,074.88</b>	<b>85.93</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - RC - Salaries - Rink Operator	1,109.35	2,205.85		(2,205.85)	
	1,109.35	2,205.85	0.00	(2,205.85)	0.00
<b>Professional/Contractual Services</b>					
570-280-150 - RC - Cont - Hall - Contracted Repairs			5,000.00	5,000.00	100.00
570-290-100 - RC - Contract - Library Requisition		2,787.75	5,574.00	2,786.25	49.99
570-290-200 - RC - Contract - Licenses			270.00	270.00	100.00
	0.00	2,787.75	10,844.00	8,056.25	74.29
<b>Utilities - Power</b>					
570-310-120 - RC - Utility - Spray Park - Power	50.28	217.23	540.00	322.77	59.77
570-310-125 - RC - Utility - Labyrinth - Power	46.36	117.44	600.00	482.56	80.43
	96.64	334.67	1,140.00	805.33	70.64

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**Town of Dundurn**

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	Current	Year To Date	Budget	Variance	%
<b>Utilities - Water</b>					
570-320-120 - RC - Utility - Spray Park - Water			4,200.00	4,200.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>100.00</b>
<b>Utilities - Telephone</b>					
570-330-160 - RC - Utility - Library - Telephone	62.73	313.13	770.00	456.87	59.33
	<b>62.73</b>	<b>313.13</b>	<b>770.00</b>	<b>456.87</b>	<b>59.33</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-160 - RC - Maint - Spray Park - Supplies	206.78	206.78		(206.78)	
570-420-161 - RC - Maint - Parks - Supplies		(944.52)	10,000.00	10,944.52	109.45
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)	
570-430-181 - RC - Maint - Rink - Other			129,240.00	129,240.00	100.00
570-430-184 - RC - Maint - Hall - Other			29,810.00	29,810.00	100.00
	<b>206.78</b>	<b>303.05</b>	<b>169,050.00</b>	<b>168,746.95</b>	<b>99.82</b>
<b>Grants and Contributions</b>					
570-500-130 - RC - Grants - Library			8,500.00	8,500.00	100.00
570-500-140 - RC - Grants - Community Hall			12,000.00	12,000.00	100.00
570-500-152 - RC - Grants - Sask Lotteries		4,890.00	5,737.00	847.00	14.76
570-500-157 - RC - Grants - Dundurn Days			7,500.00	7,500.00	100.00
	<b>0.00</b>	<b>4,890.00</b>	<b>33,737.00</b>	<b>28,847.00</b>	<b>85.51</b>
<b>Capital Expenditures</b>					
570-600-212 - RC - Amort - Pathway			8,000.00	8,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,475.50</b>	<b>10,834.45</b>	<b>227,741.00</b>	<b>216,906.55</b>	<b>95.24</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salary - Foreman	555.26	1,850.82	8,263.00	6,412.18	77.60
580-110-115 - UT - Water - Salary - Assistant Foreman	594.88	2,906.80	6,235.00	3,328.20	53.38
580-110-150 - UT - Water - Wages - Staff			2,500.00	2,500.00	100.00
	<b>1,150.14</b>	<b>4,757.62</b>	<b>16,998.00</b>	<b>12,240.38</b>	<b>72.01</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister		42.14	100.00	57.86	57.86
580-260-100 - UT - Water - Conference Fees			500.00	500.00	100.00
580-280-100 - UT - Water - Contract - Alarm System		372.15	1,500.00	1,127.85	75.19
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	64.34	677.04	2,000.00	1,322.96	66.15
580-295-100 - UT - Water - Cont - Software Agreeeme			5,770.00	5,770.00	100.00
	<b>64.34</b>	<b>8,768.91</b>	<b>30,370.00</b>	<b>21,601.09</b>	<b>71.13</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	207.05	724.87		(724.87)	
580-300-120 - UT - Water - Power	1,059.66	6,497.84	13,780.00	7,282.16	52.85
580-300-130 - UT - Water -DRWU Water expense	17,761.42	65,847.60	225,000.00	159,152.40	70.73
580-300-140 - UT - Water - Telephone		106.24	750.00	643.76	85.83

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**Town of Dundurn**

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For the Period Ending May 31, 2023

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	Current	Year To Date	Budget	Variance	%
	<b>19,028.13</b>	<b>73,176.55</b>	<b>239,530.00</b>	<b>166,353.45</b>	<b>69.45</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Maint - Postage			960.00	960.00	100.00
580-430-100 - UT - Water - Maint - Repairs - WTP Su		78.41	500.00	421.59	84.32
580-440-110 - UT - Water - Maint - Small Tools/Equip		435.13	3,600.00	3,164.87	87.91
580-450-100 - UT - Water - Maint - Chemicals			400.00	400.00	100.00
580-450-115 - UT - Water - Maint - Repairs - Meters			5,000.00	5,000.00	100.00
	<b>0.00</b>	<b>513.54</b>	<b>10,460.00</b>	<b>9,946.46</b>	<b>95.09</b>
<b>Capital Expenditures</b>					
580-600-206 - UT - Water - - Amort - Buildings			40,215.00	40,215.00	100.00
580-600-210 - UT - Water - Amort - Equipment			738.00	738.00	100.00
580-600-215 - UT - Water - Amort - Infrastructure			117,287.00	117,287.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>158,240.00</b>	<b>158,240.00</b>	<b>100.00</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest			23,111.00	23,111.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>23,111.00</b>	<b>23,111.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>20,242.61</b>	<b>87,216.62</b>	<b>478,709.00</b>	<b>391,492.38</b>	<b>81.78</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salary - Foreman - RM C	168.25	790.79	2,252.00	1,461.21	64.88
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	135.20	567.84	1,810.00	1,242.16	68.63
585-110-120 - UT - Sewer - Salary - Foreman	235.57	975.93	2,057.00	1,081.07	52.56
585-110-125 - UT - Sewer - Salary - Assistant Forema	67.60	412.36	1,531.00	1,118.64	73.07
	<b>606.62</b>	<b>2,746.92</b>	<b>7,650.00</b>	<b>4,903.08</b>	<b>64.09</b>
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont - Line Repairs			5,000.00	5,000.00	100.00
585-285-135 - UT - Sewer - Cont - DAWWU		18,000.00	36,000.00	18,000.00	50.00
585-285-140 - UT - Sewer - Cont. - Line Flushing			10,000.00	10,000.00	100.00
	<b>0.00</b>	<b>18,000.00</b>	<b>51,000.00</b>	<b>33,000.00</b>	<b>64.71</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power			680.00	680.00	100.00
585-300-140 - UT - Sewer - Telephone	54.83	273.65	620.00	346.35	55.86
	<b>54.83</b>	<b>273.65</b>	<b>1,300.00</b>	<b>1,026.35</b>	<b>78.95</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-140 - UT - Sewer - Maint - Manhole Repair			10,000.00	10,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
<b>Capital Expenditures</b>					
585-600-699 - UT - Sewer - Amort - Infrastructure			45,808.00	45,808.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>45,808.00</b>	<b>45,808.00</b>	<b>100.00</b>
<b>TOTAL SEWER:</b>	<b>661.45</b>	<b>21,020.57</b>	<b>115,758.00</b>	<b>94,737.43</b>	<b>81.84</b>
<b>TOTAL UTILITIES:</b>	<b>20,904.06</b>	<b>108,237.19</b>	<b>594,467.00</b>	<b>486,229.81</b>	<b>81.79</b>
<b>TOTAL EXPENDITURES:</b>	<b>69,425.60</b>	<b>470,741.79</b>	<b>1,873,658.00</b>	<b>1,402,916.21</b>	<b>74.88</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(5,223.71)</b>	<b>(115,362.66)</b>	<b>88,230.00</b>	<b>(203,592.66)</b>	<b>230.75-</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CHANGE IN NET ASSETS</b>	<b>(5,223.71)</b>	<b>(115,362.66)</b>	<b>88,230.00</b>	<b>(203,592.66)</b>	<b>230.75-</b>
<b>CHANGE IN SURPLUS</b>	<b>(5,223.71)</b>	<b>(115,362.66)</b>	<b>88,230.00</b>	<b>(203,592.66)</b>	<b>230.75-</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Chequing - General (1211986)	(60.00)	19,210.51	220,342.90		
110-110-121 - Cash - Affinity CU - Operating	43,983.26	(93,519.13)	411,217.45		
110-110-170 - Cash - Chequing - Rink (1001601)			48,630.99		
110-110-210 - Cash - Affinity CU - Capital Savings	2,454.78	161,457.27	220,644.10		
110-120-160 - GIC - One Year Term			240,800.00		
110-120-170 - GIC - Flex Term			151,340.00		
<b>Total Cash and Investments:</b>	<b>46,378.04</b>	<b>87,148.65</b>	<b>1,293,175.44</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(5,139.16)	(18,392.80)	130,762.05		
110-200-110 - Municipal - Tax Receivable - Arrears	(33,165.66)	(111,456.81)	(77,069.13)		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,539.92)	(62,697.71)	312,256.51		
<b>Total Municipal Taxes Receivable:</b>	<b>(50,844.74)</b>	<b>(192,547.32)</b>	<b>365,949.43</b>		

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


	Current	Year To Date	Budget	Variance	%
<b>Additional Tax Information</b>					
<b><u>Receipt of Arrears</u></b>					
Receipts			BalFwd		
<b><u>Current Taxes Collected</u></b>					
Receipts			Levy		
<b>Totals Arrears &amp; Current</b>	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

June 12, 2023  
(Date)

Valerie Schlosser  
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 May 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-110 - F&C - Rink - Non-local Ice Rental Fees		1,720.00		1,720.00	
420-500-115 - F&C - Rink - Misc.Rentals & Sign Reve	100.00	100.00		100.00	
420-500-120 - F&C - Rink - Local Ice Rental Fees		6,618.75		6,618.75	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		1,600.00		1,600.00	
	<b>100.00</b>	<b>10,038.75</b>	<b>0.00</b>	<b>10,038.75</b>	<b>0.00</b>
	<b>100.00</b>	<b>10,038.75</b>	<b>0.00</b>	<b>10,038.75</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>100.00</b>	<b>10,038.75</b>	<b>0.00</b>	<b>10,038.75</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>100.00</b>	<b>10,038.75</b>	<b>0.00</b>	<b>10,038.75</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C - Salaries - Skating Rink - Operat		8,419.64		(8,419.64)	
	<b>0.00</b>	<b>8,419.64</b>	<b>0.00</b>	<b>(8,419.64)</b>	<b>0.00</b>
<b>Benefits</b>					
570-130-235 - R&C - Rec WCB expense		(210.53)		210.53	
	<b>0.00</b>	<b>(210.53)</b>	<b>0.00</b>	<b>210.53</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-270-125 - R & C - Cont. - Ice Scheduler		1,500.00		(1,500.00)	
	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - Skating Rink	721.51	7,799.09		(7,799.09)	
	<b>721.51</b>	<b>7,799.09</b>	<b>0.00</b>	<b>(7,799.09)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Skating Rink	443.98	14,316.84		(14,316.84)	
	<b>443.98</b>	<b>14,316.84</b>	<b>0.00</b>	<b>(14,316.84)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-110 - R&C - Utility - Water - Skating Rink	103.54	2,263.59		(2,263.59)	
	<b>103.54</b>	<b>2,263.59</b>	<b>0.00</b>	<b>(2,263.59)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility -Phone & Internet - Rink	84.75	370.26		(370.26)	
	<b>84.75</b>	<b>370.26</b>	<b>0.00</b>	<b>(370.26)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-110 - R&C - Utility - Waste - Skating Rink	216.31	902.36		(902.36)	
570-360-110 - R&C - Utility - Security System - Rink		146.52		(146.52)	
	<b>216.31</b>	<b>1,048.88</b>	<b>0.00</b>	<b>(1,048.88)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-100 - R&C - Rink Office Supplies		46.62		(46.62)	
570-420-110 - R&C - Supplies - Skating Rink		295.68		(295.68)	
570-430-110 - R&C - Sports Centre - Jani supplies		950.08		(950.08)	
570-430-111 - R&C - Maint/Supply -Compressor		5,860.08		(5,860.08)	
570-430-112 - R&C - Maint/Supply - Propane&Fuel		171.43		(171.43)	
570-430-113 - R&C - Maint/Supply -Tractor		1,242.32		(1,242.32)	
570-430-114 - R&C - Maint/Supply - Misc.	195.00	631.06		(631.06)	
570-430-115 - R&C - Sports Centre Repairs & Maint.	345.91	1,883.01		(1,883.01)	
	<b>540.91</b>	<b>11,080.28</b>	<b>0.00</b>	<b>(11,080.28)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>2,111.00</b>	<b>46,588.05</b>	<b>0.00</b>	<b>(46,588.05)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>2,111.00</b>	<b>46,588.05</b>	<b>0.00</b>	<b>(46,588.05)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
<b>Revenues</b>	100.00	10,038.75	0.00	10,038.75	0.00
<b>Expenditures</b>	2,111.00	46,588.05	0.00	(46,588.05)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(2,011.00)</b>	<b>(36,549.30)</b>	<b>0.00</b>	<b>(36,549.30)</b>	<b>0.00</b>

*Handwritten initials/signature*

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

	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN NET ASSETS</b>	<b>(2,011.00)</b>	<b>(36,549.30)</b>	<b>0.00</b>	<b>(36,549.30)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(2,011.00)</b>	<b>(36,549.30)</b>	<b>0.00</b>	<b>(36,549.30)</b>	<b>0.00</b>

**ACCOUNT BALANCES**

**Cash and Investments**

110-110-135 - Cash - Affinity CU - DCA Fundraising  
110-110-175 - Cash - Affinity CU - Rink  
110-120-140 - S/T Investments - Rec Brd GIC #31

**Total Cash and Investments:**

**Other Receivables**

110-320-100 - Accounts Receivable  
110-340-110 - GST Receivable - 100% Rebate

**Total Other Receivables:**

	Current	Year to Date	Balance
			4,570.75
	(2,099.37)	(10,776.32)	11,923.60
			1,757.11
<b>Total Cash and Investments:</b>	<b>(2,099.37)</b>	<b>(10,776.32)</b>	<b>18,251.46</b>
		(29,000.00)	
	88.37	(2,525.61)	1,624.35
<b>Total Other Receivables:</b>	<b>88.37</b>	<b>(31,525.61)</b>	<b>1,624.35</b>

Certified correct and in accordance with the records

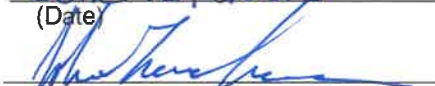
Presented to council on

June 12, 2023

(Date)



Valerie Schlosser  
Chief Administrative Officer



Chair  
John Gourdeau

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet	1,560.00	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	275.00	995.00	580.00	415.00	71.55
420-530-900 - F&C - Hall Rental - Other			670.00	(670.00)	100.00-
	<b>1,835.00</b>	<b>5,165.00</b>	<b>9,810.00</b>	<b>(4,645.00)</b>	<b>47.35-</b>
	<b>1,835.00</b>	<b>5,165.00</b>	<b>9,810.00</b>	<b>(4,645.00)</b>	<b>47.35-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,835.00</b>	<b>5,165.00</b>	<b>9,810.00</b>	<b>(4,645.00)</b>	<b>47.35-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-130-120 - Grants - Town of Dundurn			10,000.00	(10,000.00)	100.00-
480-130-130 - Grants - RM of Dundurn			10,000.00	(10,000.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>100.00-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>100.00-</b>
<b>TOTAL REVENUES:</b>	<b>1,835.00</b>	<b>5,165.00</b>	<b>29,810.00</b>	<b>(24,645.00)</b>	<b>82.67-</b>



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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Professional/Contract Services</b>					
510-290-100 - GG - Cont. - Bank Charges			130.00	130.00	100.00
510-290-900 - GG - Miscellaneous			(90.00)	(90.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>100.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>100.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-230-100 - R&C - Cont. - Insurance			8,973.00	8,973.00	100.00
570-270-122 - R&C - Cont - Hall Janitor		1,115.00	4,070.00	2,955.00	72.60
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
	<b>0.00</b>	<b>4,261.52</b>	<b>16,903.00</b>	<b>12,641.48</b>	<b>74.79</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	313.47	2,786.13	3,580.00	793.87	22.18
	<b>313.47</b>	<b>2,786.13</b>	<b>3,580.00</b>	<b>793.87</b>	<b>22.18</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	179.49	915.89	2,900.00	1,984.11	68.42
	<b>179.49</b>	<b>915.89</b>	<b>2,900.00</b>	<b>1,984.11</b>	<b>68.42</b>
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Water - Hall	84.18	327.04	1,080.00	752.96	69.72
	<b>84.18</b>	<b>327.04</b>	<b>1,080.00</b>	<b>752.96</b>	<b>69.72</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall		185.14	1,320.00	1,134.86	85.97
	<b>0.00</b>	<b>185.14</b>	<b>1,320.00</b>	<b>1,134.86</b>	<b>85.97</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Waste - Hall	42.78	170.07	640.00	469.93	73.43
	<b>42.78</b>	<b>170.07</b>	<b>640.00</b>	<b>469.93</b>	<b>73.43</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-140 - R&C - Hall Office Supplies & Postage			430.00	430.00	100.00
570-420-150 - R&C - Hall Janitorial Supplies			640.00	640.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>619.92</b>	<b>8,645.79</b>	<b>27,493.00</b>	<b>18,847.21</b>	<b>68.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>619.92</b>	<b>8,645.79</b>	<b>27,533.00</b>	<b>18,887.21</b>	<b>68.60</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>1,215.08</b>	<b>(3,480.79)</b>	<b>2,277.00</b>	<b>(5,757.79)</b>	<b>252.87-</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,215.08</b>	<b>(3,480.79)</b>	<b>2,277.00</b>	<b>(5,757.79)</b>	<b>252.87-</b>

*CO*

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

Page 3

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CHANGE IN SURPLUS</b>	<u>1,215.08</u>	<u>(3,480.79)</u>	<u>2,277.00</u>	<u>(5,757.79)</u>	<u>252.87-</u>

*C. Des*

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

Current    Year To Date    Budget    Variance    %

**ACCOUNT BALANCES**

**Cash and Investments**

110-110-130 - Cash - Affinity CU - Hall

**Total Cash and Investments:**

<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
1,114.18	(1,973.28)	15,744.01
<b>1,114.18</b>	<b>(1,973.28)</b>	<b>15,744.01</b>

Certified correct and in accordance with the records

Presented to council on

June 12, 2023

(Date)



Valerie Schlosser  
Chief Administrative Officer

  
Chair  
Cody Deringer