

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending December 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	280.00	5,700.00	1,000.00	4,700.00	470.00
	280.00	5,700.00	1,000.00	4,700.00	470.00
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	4,023.07	7,670.99	3,600.00	4,070.99	113.08
420-200-900 - F&C - Miscellaneous		80.85	1,000.00	(919.15)	91.92-
420-200-920 - Rec. Board - Miscellaneous Income			129,240.00	(129,240.00)	100.00-
	4,023.07	8,051.84	133,840.00	(125,788.16)	93.98-
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	8,973.00	8,973.00	8,970.00	3.00	0.03
420-530-900 - F&C - Hall Rental - Other			29,810.00	(29,810.00)	100.00-
	8,973.00	8,973.00	38,780.00	(29,807.00)	76.86-
	8,973.00	8,973.00	38,780.00	(29,807.00)	76.86-
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	100.00	495.00	360.00	135.00	37.50
420-700-210 - F&C - Licenses - Pets	200.00	1,325.00	675.00	650.00	96.30
420-700-240 - F&C - Permits - Trailer		100.00		100.00	
420-710-100 - F&C - Permits - Development		10.00		10.00	
420-710-110 - F&C - Permits - Building		(250.00)	5,000.00	(5,250.00)	105.00-
	300.00	1,680.00	6,035.00	(4,355.00)	72.16-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	25.00	1,075.00	560.00	515.00	91.96
420-800-110 - F&C - Property Information Disclosure		75.00	100.00	(25.00)	25.00-
	25.00	1,150.00	660.00	490.00	74.24

General Office Services Provided

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420-800-200 - F&C - General Office Services Provide	60.00				
420-800-205 - F&C - Administration Fees - Hall/Rink		7,500.00	3,000.00	4,500.00	150.00
420-800-220 - F&C - Appeal Fees			500.00	(500.00)	100.00-
	60.00	7,500.00	3,500.00	4,000.00	114.29
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	7,783.80	88,683.72	77,950.00	10,733.72	13.77
	7,783.80	88,683.72	77,950.00	10,733.72	13.77
	7,868.80	97,333.72	82,110.00	15,223.72	18.54
TOTAL FEES AND CHARGES:	21,444.87	132,438.56	284,865.00	(152,426.44)	53.51-
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	14,442.56	225,467.66	209,000.00	16,467.66	7.88
440-110-120 - Water - Delivery Charge	13,119.60	155,183.90	154,000.00	1,183.90	0.77
440-140-100 - Water - Connection Fees	100.00	1,500.00		1,500.00	
440-160-500 - Water - Interest Charges	181.24	6,984.65	3,400.00	3,584.65	105.43
	27,843.40	389,136.21	366,400.00	22,736.21	6.21
Sewer					
440-220-100 - Sewer - Charges	10,181.85	125,425.18	118,500.00	6,925.18	5.84
440-220-110 - Sewer - General Custom Work	450.00	13,825.76	7,650.00	6,175.76	80.73
	10,631.85	139,250.94	126,150.00	13,100.94	10.39
TOTAL UTILITIES:	38,475.25	528,387.15	492,550.00	35,837.15	7.28
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Prov - Revenue Sharin	41,276.75	165,107.00	165,036.00	71.00	0.04
	41,276.75	165,107.00	165,036.00	71.00	0.04
TOTAL UNCONDITIONAL TRANSFERS:	41,276.75	165,107.00	165,036.00	71.00	0.04
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
450-400-050 - Conditional - Local - Canada Day		6,003.99		6,003.99	
450-400-060 - Conditional - Sask Lotteries Grant		5,737.00	5,737.00		

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	Current	Year To Date	Budget	Variance	%
	0.00	56,922.39	46,187.00	10,735.39	23.24
TOTAL CONDITIONAL GRANTS:	0.00	56,922.39	54,845.00	2,077.39	3.79
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	1,890.00		
	1,890.00	1,890.00	1,890.00	0.00	0.00
Local					
450-710-100 - GIL - Local - Housing Authority		20,148.81	20,150.00	(1.19)	0.01-
	0.00	20,148.81	20,150.00	(1.19)	0.01-
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,612.33	31,926.68	31,330.00	596.68	1.90
450-900-100 - GIL - Other - SaskEnergy Surcharge	1,157.56	17,254.50	15,640.00	1,614.50	10.32
	3,769.89	49,181.18	46,970.00	2,211.18	4.71
TOTAL GRANTS IN LIEU OF TAXES:	5,659.89	73,109.99	70,900.00	2,209.99	3.12
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	4,637.70	46,831.66	18,000.00	28,831.66	160.18
470-100-140 - Interest - Water Infrastructure Levy	140.34	2,283.19	1,400.00	883.19	63.09
	4,778.04	49,114.85	19,400.00	29,714.85	153.17
TOTAL INVESTMENT INCOME AND COMMIS	4,778.04	49,114.85	19,400.00	29,714.85	153.17
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:	111,634.80	1,821,479.68	1,967,725.00	(146,245.32)	7.43-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,202.50	10,140.00	9,980.00	(160.00)	1.60-
	1,202.50	10,140.00	9,980.00	(160.00)	1.60-
510-110-140 - GG - Council - Indemnity Committee	697.50	6,210.00	6,960.00	750.00	10.78
510-110-230 - GG - Salaries - Administrator	7,583.33	90,999.96	91,000.00	0.04	
510-110-330 - GG - Salaries - Office Staff	3,618.75	43,230.54	45,500.00	2,269.46	4.99
	13,102.08	150,580.50	153,440.00	2,859.50	1.86
Benefits					
510-120-110 - GG - Benefits - Council	53.35	340.35	260.00	(80.35)	30.90-
	53.35	340.35	260.00	(80.35)	30.90-
510-130-231 - GG - Benefits - CPP	199.65	6,144.82	7,439.00	1,294.18	17.40
510-130-232 - GG - Benefits - EI	70.26	2,013.89	3,019.00	1,005.11	33.29
510-130-233 - GG - Benefits - Superannuation	1,004.81	12,059.65	12,285.00	225.35	1.83
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	852.51	12,301.98	9,844.00	(2,457.98)	24.97-
	2,180.58	38,231.61	33,597.00	(4,634.61)	13.79-
	15,282.66	188,812.11	187,037.00	(1,775.11)	0.95-
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,792.36	35,278.88	45,000.00	9,721.12	21.60
510-200-130 - GG - Cont. - Audit/Accounting		35,911.54	45,000.00	9,088.46	20.20
510-200-135 - GG - Cont - Finance Manager	1,140.00	12,810.00	14,500.00	1,690.00	11.66
510-200-150 - GG - Cont. - Assessment - Appeals		8,736.00	2,500.00	(6,236.00)	249.44-
510-200-170 - GG - Cont. - Advertising		2,892.10	1,330.00	(1,562.10)	117.45-
510-200-171 - GG - Cont - Leases/Contracts - Equipm	(2,869.26)	4,635.96	8,060.00	3,424.04	42.48
510-210-160 - GG - Cont - Admin Training, Travel, Me		5,328.82	6,000.00	671.18	11.19
510-220-100 - GG - Cont. - Office Caretaking	440.00	2,387.00	3,790.00	1,403.00	37.02
510-230-100 - GG - Cont. - Insurance - General & Boi	11,495.80	74,901.60	71,045.00	(3,856.60)	5.43-
510-230-110 - GG - Cont. - Insurance - SUMA			120.00	120.00	100.00
510-230-115 - GG - Cont - SUMA Group Admin Fee	16.00	214.00		(214.00)	
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		8.10	230.00	221.90	96.48
510-270-150 - GG - Cont. - Hardware/Software Suppc	27.55	1,286.80		(1,286.80)	
510-270-175 - GG - Cont. - Software Agreements	959.94	6,105.27	5,900.00	(205.27)	3.48-
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	316.50	3,333.92	3,600.00	266.08	7.39
510-290-900 - GG - Cont - Miscellaneous			2,000.00	2,000.00	100.00
	14,318.89	206,438.91	221,945.00	15,506.09	6.99
Utilities					
510-300-110 - GG - Utility - Heat	287.24	3,326.77	3,320.00	(6.77)	0.20-
510-300-120 - GG - Utility - Power		2,300.45	2,500.00	199.55	7.98
510-300-130 - GG - Utility - Water	219.52	1,123.10		(1,123.10)	
510-300-140 - GG - Utility - Telephone	492.44	4,453.18	5,800.00	1,346.82	23.22
510-300-145 - GG - Utility - Cell Allowance	50.00	600.00	600.00		
510-350-150 - GG - Utility - Security System	58.83	741.76	620.00	(121.76)	19.64-

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Town of Dundurn
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For the Period Ending December 31, 2023

	Current	Year To Date	Budget	Variance	%
	1,108.03	12,545.26	12,840.00	294.74	2.30
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	1,241.83	2,298.37	2,020.00	(278.37)	13.78-
510-410-140 - GG - Maint. - Office Supplies	890.63	5,839.20	7,000.00	1,160.80	16.58
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		95.40	70.00	(25.40)	36.29-
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
	2,132.46	15,672.00	16,550.00	878.00	5.31
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	32,842.04	423,468.28	442,177.00	18,708.72	4.23
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		2,154.75	1,650.00	(504.75)	30.59-
	0.00	40,964.10	39,215.00	(1,749.10)	4.46-
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:	0.00	40,964.10	39,715.00	(1,249.10)	3.15-
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		28,700.00	45,000.00	16,300.00	36.22
525-250-100 - PS - Cont - Fire - Contracted Repairs		(159.71)	330.00	489.71	148.40
	0.00	28,599.35	45,330.00	16,730.65	36.91
TOTAL FIRE PROTECTION:	0.00	28,599.35	45,330.00	16,730.65	36.91
TOTAL PROTECTIVE SERVICES:	0.00	69,563.45	85,045.00	15,481.55	18.20
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,400.85	64,751.32	60,510.00	(4,241.32)	7.01-
530-110-130 - TS - Maint. - Salaries - Assist Foreman	(2,007.72)	38,592.84	44,010.00	5,417.16	12.31
530-110-150 - TS - Maint. - Salaries - Seasonal		10,806.50	7,490.00	(3,316.50)	44.28-
	3,393.13	114,150.66	112,010.00	(2,140.66)	1.91-
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	254.94	7,237.13	7,656.00	418.87	5.47

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Town of Dundurn

Statement of Financial Activities - Detailed

Report Date
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For the Period Ending December 31, 2023

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530-120-122 - TS - Maint. - Benefits - EI	85.76	2,606.60	2,657.00	50.40	1.90
530-120-123 - TS - Maint. - Benefits - Superannuator	929.76	11,191.05	10,880.00	(311.05)	2.86-
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	12,851.50	12,851.00	(0.50)	
	2,341.44	33,886.28	39,844.00	5,957.72	14.95
	5,734.57	148,036.94	151,854.00	3,817.06	2.51
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		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		13,198.61	10,000.00	(3,198.61)	31.99-
530-210-140 - TS - Maint. - Cont - Machinery Rental	1,176.56	2,737.83	2,170.00	(567.83)	26.17-
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.		3,834.00	3,970.00	136.00	3.43
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	2.00	38.67	500.00	461.33	92.27
530-250-110 - TS - Maint. - Cont. - Staff Training	150.00	272.90	3,960.00	3,687.10	93.11
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,683.38	3,700.00	16.62	0.45
	1,328.56	39,791.39	46,800.00	7,008.61	14.98
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	444.85	5,118.06	5,400.00	281.94	5.22
530-300-120 - TS - Maint. - Utility - Power	130.05	2,199.34	2,220.00	20.66	0.93
530-310-100 - TS - Maint. - Utility - Street Lights	1,731.23	19,527.32	20,950.00	1,422.68	6.79
530-320-110 - TS - Maint - Utility - Telephone	133.15	3,602.57	2,090.00	(1,512.57)	72.37-
530-320-150 - TS - Maint - Utility - Security System	58.83	483.96	600.00	116.04	19.34
	2,498.11	30,931.25	31,260.00	328.75	1.05
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	(445.19)	1,603.80	9,440.00	7,836.20	83.01
530-400-130 - TS - Maint. - Safety Equipment/Clothin		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	357.71	1,798.17	500.00	(1,298.17)	259.63-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	(2,817.06)	1,029.93	2,000.00	970.07	48.50
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	2,657.05	2,179.85	3,200.00	1,020.15	31.88
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc		2,183.65	2,500.00	316.35	12.65
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	845.24	1,767.42	1,000.00	(767.42)	76.74-
530-420-110 - TS - Maint. - Fuel and Oil	1,294.82	18,468.42	25,000.00	6,531.58	26.13
530-430-130 - TS - Maint. - Building Maint Supplies		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
530-480-100 - TS - Maint. - Traffic Signs/Signals/Marl	432.89	432.89		(432.89)	
	2,325.46	43,483.26	77,140.00	33,656.74	43.63
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

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	Current	Year To Date	Budget	Variance	%
	0.00	0.00	80,325.00	80,325.00	100.00
Interest					
530-700-110 - TS - Maint. - Interest	8,204.39	8,204.39	9,549.00	1,344.61	14.08
	8,204.39	8,204.39	9,549.00	1,344.61	14.08
TOTAL MAINTENANCE:	20,091.09	270,447.23	396,928.00	126,480.77	31.86
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:	20,091.09	271,719.23	396,928.00	125,208.77	31.54
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	6,895.98	80,612.55	83,880.00	3,267.45	3.90
540-200-200 - EH - Cont - RM Landfill Access Fee		50.00	310.00	260.00	83.87
540-210-100 - EH - Contract - Pest Control		438.75	420.00	(18.75)	4.46-
540-220-200 - EH - Contract - Cemetery Maintenance	1,418.91	(942.24)	2,500.00	3,442.24	137.69
	8,314.89	80,159.06	87,110.00	6,950.94	7.98
Other					
540-900-120 - EH - Other - Housing Authority Loss		1,883.33	5,190.00	3,306.67	63.71
	0.00	1,883.33	5,190.00	3,306.67	63.71
TOTAL ENVIRONMENTAL SERVICES:	8,314.89	82,042.39	92,300.00	10,257.61	11.11
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Developmen	843.26	8,291.46	10,000.00	1,708.54	17.09
560-200-115 - PD - Contract - Prof Planning Fees	160.00	7,525.77	10,000.00	2,474.23	24.74
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	1,773.76	5,558.76	10,000.00	4,441.24	44.41
	2,777.02	21,525.99	35,000.00	13,474.01	38.50
TOTAL PLANNING AND DEVELOPMENT SEF	2,777.02	21,525.99	35,000.00	13,474.01	38.50
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	(1,031.92)				
	(1,031.92)	0.00	0.00	0.00	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	45.47	582.65	540.00	(42.65)	7.90-
570-310-125 - RC - Utility - Labyrinth - Power	40.67	438.11	600.00	161.89	26.98
	86.14	1,020.76	1,140.00	119.24	10.46

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

	Current	Year To Date	Budget	Variance	%
Utilities - Water					
570-320-120 - RC - Utility - Spray Park - Water	149.00	6,296.73	4,200.00	(2,096.73)	49.92-
570-320-130 - RC - Utility - Labyrinth - Water	205.00	1,799.94		(1,799.94)	
	354.00	8,096.67	4,200.00	(3,896.67)	92.78-
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.73	752.14	770.00	17.86	2.32
	62.73	752.14	770.00	17.86	2.32
Maintenance, Materials and Supplies					
570-420-110 - RC - Maint - Rink - Facility Supplies	(66.59)				
570-420-160 - RC - Maint - Spray Park - Supplies		386.98		(386.98)	
570-420-161 - RC - Maint - Parks - Supplies	6,489.25	8,504.65	10,000.00	1,495.35	14.95
570-430-115 - RC - Maint - Rink - Building Repairs	(75.09)				
570-430-150 - RC - Maint - Hall - Building Repairs	(47.68)				
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	(182.59)	1,330.42	29,810.00	28,479.58	95.54
570-430-191 - RC - Maint - Hall - Small Tools/Equip	(202.02)				
	5,915.28	21,676.17	176,550.00	154,873.83	87.72
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	5,386.23	52,004.49	227,741.00	175,736.51	77.17
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	538.41	4,458.75	8,263.00	3,804.25	46.04
580-110-115 - UT - Water - Salary - Assistant Foreman	459.68	6,597.76	6,235.00	(362.76)	5.82-
580-110-150 - UT - Water - Wages - Staff		120.00	2,500.00	2,380.00	95.20
	998.09	11,176.51	16,998.00	5,821.49	34.25
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subst		42.14	100.00	57.86	57.86
580-250-100 - UT - Water - Memberships/Subscriptio		60.00		(60.00)	
580-260-100 - UT - Water - Conference Fees		420.00	500.00	80.00	16.00
580-280-100 - UT - Water - Contract - Alarm System	193.51	952.68	1,500.00	547.32	36.49
580-285-100 - UT - Water - Cont - Repairs - Building			5,000.00	5,000.00	100.00
580-285-120 - UT - Water - Cont - Repairs - Equip.	1,797.00	1,797.00		(1,797.00)	
580-285-140 - UT - Water - Cont - Repairs - W.T.P.		420.15	500.00	79.85	15.97
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	234.00	2,038.38	2,000.00	(38.38)	1.92-
580-295-100 - UT - Water - Cont - Software Agreeme		2,530.27	5,770.00	3,239.73	56.15
	2,224.51	17,254.33	30,370.00	13,115.67	43.19
Utilities					
580-300-110 - UT - Water - Heat	193.79	1,486.12		(1,486.12)	

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

	Current	Year To Date	Budget	Variance	%
580-300-120 - UT - Water - Power	1,175.35	14,422.32	13,780.00	(642.32)	4.66-
580-300-130 - UT - Water -DRWU Water expense	38,121.88	239,970.05	225,000.00	(14,970.05)	6.65-
580-300-135 - UT - Water - Water	546.00	1,867.32		(1,867.32)	
580-300-140 - UT - Water - Telephone		106.24	750.00	643.76	85.83
	40,037.02	257,852.05	239,530.00	(18,322.05)	7.65-
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	381.60	4,879.42	3,600.00	(1,279.42)	35.54-
580-450-100 - UT - Water - Maint - Chemicals	76.28	203.91	400.00	196.09	49.02
580-450-115 - UT - Water - Maint - Repairs - Meters		8,318.12	5,000.00	(3,318.12)	66.36-
	457.88	13,519.07	10,460.00	(3,059.07)	29.25-
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:	43,717.50	322,913.40	478,709.00	155,795.60	32.54
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	100.95	1,934.89	2,252.00	317.11	14.08
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	81.12	1,324.96	1,810.00	485.04	26.80
585-110-120 - UT - Sewer - Salary - Foreman	50.48	2,910.94	2,057.00	(853.94)	41.51-
585-110-125 - UT - Sewer - Salary - Assistant Forema	40.56	912.60	1,531.00	618.40	40.39
	273.11	7,083.39	7,650.00	566.61	7.41
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont - Line Repairs		2,179.31	5,000.00	2,820.69	56.41
585-285-135 - UT - Sewer - Cont - DAWWU		36,000.00	36,000.00		
585-285-140 - UT - Sewer - Cont. - Line Flushing		9,520.32	10,000.00	479.68	4.80
	0.00	47,699.63	51,000.00	3,300.37	6.47
Utilities					
585-300-120 - UT - Sewer - Power			680.00	680.00	100.00
585-300-140 - UT - Sewer - Telephone	54.83	657.46	620.00	(37.46)	6.04-
	54.83	657.46	1,300.00	642.54	49.43
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Maint - Lift Stations		2,789.11		(2,789.11)	
585-430-140 - UT - Sewer - Maint - Manhole Repair			10,000.00	10,000.00	100.00
	0.00	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:	327.94	58,229.59	115,758.00	57,528.41	49.70
TOTAL UTILITIES:	44,045.44	381,142.99	594,467.00	213,324.01	35.88

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

	Current	Year To Date	Budget	Variance	%
TOTAL EXPENDITURES:	113,456.71	1,301,466.82	1,873,658.00	572,191.18	30.54
CHANGE IN NET-FINANCIAL ASSETS	(1,821.91)	520,012.86	94,067.00	425,945.86	452.81
Change in Non-Financial Assets		38,912.60		38,912.60	
CHANGE IN NET ASSETS	(1,821.91)	481,100.26	94,067.00	387,033.26	411.44
CHANGE IN SURPLUS	(1,821.91)	481,100.26	94,067.00	387,033.26	411.44

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending December 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)	(70,359.70)	(162,467.88)	38,664.51		
110-110-121 - Cash - Affinity CU - Operating	(168,518.52)	300,157.02	804,893.60		
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	(96,034.20)	30,075.93	89,262.76		
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:	(334,912.42)	(224,374.93)	978,846.91		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(335,355.29)	220,398.13	215,131.22		
110-200-110 - Municipal - Tax Receivable - Arrears	(7,391.24)	(153,523.60)	34,906.82		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,275.36)	(161,347.68)	213,606.54		
Total Municipal Taxes Receivable:	(355,021.89)	(94,473.15)	463,644.58		

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

January 9, 2024
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

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