

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		716,899.19	835,527.00	(118,627.81)	14.20-
410-120-100 - Abatements and Adjustments		15,899.47	(166,025.00)	181,924.47	109.58
	<b>0.00</b>	<b>732,798.66</b>	<b>669,502.00</b>	<b>63,296.66</b>	<b>9.45</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Tax Arrears - Property		14,641.29	14,720.00	(78.71)	0.53-
	<b>0.00</b>	<b>14,641.29</b>	<b>14,720.00</b>	<b>(78.71)</b>	<b>0.53-</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>747,439.95</b>	<b>684,222.00</b>	<b>63,217.95</b>	<b>9.24</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work		(5,590.70)	6,500.00	(12,090.70)	186.01-
	<b>0.00</b>	<b>(5,590.70)</b>	<b>6,500.00</b>	<b>(12,090.70)</b>	<b>186.01-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office	487.95	2,375.74	1,560.00	815.74	52.29
420-200-900 - F&C - Miscellaneous			50.00	(50.00)	100.00-
	<b>487.95</b>	<b>2,375.74</b>	<b>1,610.00</b>	<b>765.74</b>	<b>47.56</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	1,100.00	6,350.00	10,200.00	(3,850.00)	37.75-
420-300-101 - F&C - Rentals - Library room & phone			6,000.00	(6,000.00)	100.00-
420-300-120 - F&C - Rentals - Highway Corridor Sign			250.00	(250.00)	100.00-
	<b>1,100.00</b>	<b>6,350.00</b>	<b>16,450.00</b>	<b>(10,100.00)</b>	<b>61.40-</b>
<b>Recreation Fees</b>					
420-530-200 - F&C - Hall - Rentals		200.00		200.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven		(200.00)		(200.00)	
420-530-900 - F&C - Hall Rental - Other			24,100.00	(24,100.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>24,100.00</b>	<b>(24,100.00)</b>	<b>100.00-</b>
	<b>0.00</b>	<b>0.00</b>	<b>24,100.00</b>	<b>(24,100.00)</b>	<b>100.00-</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business		405.00	540.00	(135.00)	25.00-
420-700-210 - F&C - Licenses - Pets	15.00	665.00	1,450.00	(785.00)	54.14-
420-710-100 - F&C - Permits - Development			500.00	(500.00)	100.00-
420-710-110 - F&C - Permits - Building		13,776.36	16,500.00	(2,723.64)	16.51-
420-710-120 - F&C - Permits - Demolition		30.00	90.00	(60.00)	66.67-
420-710-130 - F&C - Permits - Plumbing		(810.00)		(810.00)	
	<b>15.00</b>	<b>14,066.36</b>	<b>19,080.00</b>	<b>(5,013.64)</b>	<b>26.28-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	65.00	515.00	730.00	(215.00)	29.45-
	<b>65.00</b>	<b>515.00</b>	<b>730.00</b>	<b>(215.00)</b>	<b>29.45-</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide			120.00	(120.00)	100.00-
420-800-220 - F&C - Appeal Fees		100.00		100.00	
	<b>0.00</b>	<b>100.00</b>	<b>120.00</b>	<b>(20.00)</b>	<b>16.67-</b>

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>Landfill/Waste Collection Fees</b>					
420-850-130 - F&C - Solid Waste - Collection Fees	6,131.58	67,568.95	79,000.00	(11,431.05)	14.47-
	<b>6,131.58</b>	<b>67,568.95</b>	<b>79,000.00</b>	<b>(11,431.05)</b>	<b>14.47-</b>
	<b>6,196.58</b>	<b>68,183.95</b>	<b>79,850.00</b>	<b>(11,666.05)</b>	<b>14.61-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>7,799.53</b>	<b>85,385.35</b>	<b>147,590.00</b>	<b>(62,204.65)</b>	<b>42.15-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	15,275.14	189,021.99	225,000.00	(35,978.01)	15.99-
440-110-120 - Water - Delivery Charge	12,829.60	140,991.03	160,000.00	(19,008.97)	11.88-
440-140-100 - Water - Connection Fees		139.00		139.00	
440-160-500 - Water - Interest Charges	527.98	3,158.93		3,158.93	
	<b>28,632.72</b>	<b>333,310.95</b>	<b>385,000.00</b>	<b>(51,689.05)</b>	<b>13.43-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	9,963.57	108,614.32	136,210.00	(27,595.68)	20.26-
440-220-110 - Sewer - General Custom Work	825.00	7,050.00	8,970.00	(1,920.00)	21.40-
	<b>10,788.57</b>	<b>115,664.32</b>	<b>145,180.00</b>	<b>(29,515.68)</b>	<b>20.33-</b>
<b>TOTAL UTILITIES:</b>	<b>39,421.29</b>	<b>448,975.27</b>	<b>530,180.00</b>	<b>(81,204.73)</b>	<b>15.32-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - Prov - Revenue Sharin		36,399.25	145,600.00	(109,200.75)	75.00-
	<b>0.00</b>	<b>36,399.25</b>	<b>145,600.00</b>	<b>(109,200.75)</b>	<b>75.00-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>36,399.25</b>	<b>145,600.00</b>	<b>(109,200.75)</b>	<b>75.00-</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-300-050 - Conditional - Provincial		36,000.00		36,000.00	
450-350-100 - Conditional - Provincial - Gax Tax		91,678.40	36,049.00	55,629.40	154.32
	<b>0.00</b>	<b>127,678.40</b>	<b>36,049.00</b>	<b>91,629.40</b>	<b>254.18</b>
<b>Local</b>					
450-400-100 - Conditional - Local - Rink			4,000.00	(4,000.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>100.00-</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>127,678.40</b>	<b>40,049.00</b>	<b>87,629.40</b>	<b>218.81</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal			1,800.00	(1,800.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(1,800.00)</b>	<b>100.00-</b>
<b>Provincial</b>					
450-600-100 - GIL - Provincial		19,308.90	1,800.00	17,508.90	972.72
	<b>0.00</b>	<b>19,308.90</b>	<b>1,800.00</b>	<b>17,508.90</b>	<b>972.72</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Authority			19,189.00	(19,189.00)	100.00-

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	0.00	0.00	19,189.00	(19,189.00)	100.00-
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	2,599.92	27,866.42	29,430.00	(1,563.58)	5.31-
450-900-100 - GIL - Other - SaskEnergy Surcharge	675.38	14,035.26	15,060.00	(1,024.74)	6.80-
	<b>3,275.30</b>	<b>41,901.68</b>	<b>44,490.00</b>	<b>(2,588.32)</b>	<b>5.82-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,275.30</b>	<b>61,210.58</b>	<b>67,279.00</b>	<b>(6,068.42)</b>	<b>9.02-</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Land Sales - Gain		21,632.35		21,632.35	
	<b>0.00</b>	<b>21,632.35</b>	<b>0.00</b>	<b>21,632.35</b>	<b>0.00</b>
	<b>0.00</b>	<b>21,632.35</b>	<b>0.00</b>	<b>21,632.35</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	1,592.89	7,161.65	1,500.00	5,661.65	377.44
470-100-140 - Interest - Water Infrastructure Levy	192.17	1,154.33		1,154.33	
	<b>1,785.06</b>	<b>8,315.98</b>	<b>1,500.00</b>	<b>6,815.98</b>	<b>454.40</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>1,785.06</b>	<b>8,315.98</b>	<b>1,500.00</b>	<b>6,815.98</b>	<b>454.40</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Other - Sask Lotteries - Community Gr		11,474.00		11,474.00	
480-140-150 - Recreation Board Misc. Income		15,085.55	99,950.00	(84,864.45)	84.91-
480-150-100 - Other - Donations		27,000.00	420.00	26,580.00	3328.57
	<b>0.00</b>	<b>53,559.55</b>	<b>100,370.00</b>	<b>(46,810.45)</b>	<b>46.64-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>53,559.55</b>	<b>100,370.00</b>	<b>(46,810.45)</b>	<b>46.64-</b>
<b>TOTAL REVENUES:</b>	<b>52,281.18</b>	<b>1,590,596.68</b>	<b>1,716,790.00</b>	<b>(126,193.32)</b>	<b>7.35-</b>

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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	8,320.00	13,700.00	5,380.00	39.27
	<b>520.00</b>	<b>8,320.00</b>	<b>13,700.00</b>	<b>5,380.00</b>	<b>39.27</b>
510-110-140 - GG - Council - Indemnity Committee	300.00	5,945.10	6,000.00	54.90	0.92
510-110-141 - GG - Council - Indemity Workshops/Cc			1,500.00	1,500.00	100.00
510-110-230 - GG - Salaries - Administrator	7,083.33	77,916.63	85,000.00	7,083.37	8.33
510-110-330 - GG - Salaries - Office Staff	4,125.00	35,515.93	42,155.00	6,639.07	15.75
	<b>12,028.33</b>	<b>127,697.66</b>	<b>148,355.00</b>	<b>20,657.34</b>	<b>13.92</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	11.88	201.33	1,000.00	798.67	79.87
	<b>11.88</b>	<b>201.33</b>	<b>1,000.00</b>	<b>798.67</b>	<b>79.87</b>
510-130-231 - GG - Benefits - CPP	220.22	5,789.94	6,930.00	1,140.06	16.45
510-130-232 - GG - Benefits - EI	91.26	1,961.88	2,813.00	851.12	30.26
510-130-233 - GG - Benefits - Superannuation	1,008.74	10,208.90	11,444.00	1,235.10	10.79
510-130-234 - GG - Benefits - Worker Compensation			3,400.00	3,400.00	100.00
510-130-235 - GG - Benefits - SUMA Ext. Benefits	503.47	3,668.03	4,025.00	356.97	8.87
	<b>1,835.57</b>	<b>21,830.08</b>	<b>29,612.00</b>	<b>7,781.92</b>	<b>26.28</b>
	<b>13,863.90</b>	<b>149,527.74</b>	<b>177,967.00</b>	<b>28,439.26</b>	<b>15.98</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		44,098.49	40,000.00	(4,098.49)	10.25-
510-200-130 - GG - Cont. - Audit/Accounting	3,612.80	54,266.80	50,000.00	(4,266.80)	8.53-
510-200-135 - GG - Cont - Finance Manager	2,145.00	10,905.00	12,000.00	1,095.00	9.13
510-200-150 - GG - Cont. - Assessment - Appeals		10,512.00	10,510.00	(2.00)	0.02-
510-200-170 - GG - Cont. - Advertising		1,289.55	2,000.00	710.45	35.52
510-200-171 - GG - Cont - Leases/Contracts - Equipn	384.96	7,271.25	7,400.00	128.75	1.74
510-210-100 - GG - Cont - Council Travel			600.00	600.00	100.00
510-210-140 - GG - Council - Committee -Travel/Mea			250.00	250.00	100.00
510-210-160 - GG - Cont - Admin Training, Travel, Me		1,300.00	5,500.00	4,200.00	76.36
510-210-170 - GG - Cont - Admin.- Contract/Travel		1,967.74	900.00	(1,067.74)	118.64-
510-220-100 - GG - Cont. - Office Caretaking	231.00	3,256.00	5,580.00	2,324.00	41.65
510-230-100 - GG - Cont. - Insurance - General & Boi		68,546.70	67,060.00	(1,486.70)	2.22-
510-240-100 - GG - Cont. - Memberships & Subscript		4,570.42	6,500.00	1,929.58	29.69
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	116.75	(27.64)	320.00	347.64	108.64
510-270-170 - GG - Cont. - Building Insp. Fees		378.00		(378.00)	
510-270-175 - GG - Cont. - Software Agreements	502.16	5,953.36	5,500.00	(453.36)	8.24-
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho		805.60	10,000.00	9,194.40	91.94
510-270-180 - GG - Cont. - Web Hosting		245.77		(245.77)	
510-290-100 - GG - Cont. - Bank Charges	379.47	6,667.65	7,500.00	832.35	11.10
510-290-900 - GG - Cont - Miscellaneous	1,995.67	(1,468.06)	1,000.00	2,468.06	246.81
	<b>9,367.81</b>	<b>220,538.63</b>	<b>232,620.00</b>	<b>12,081.37</b>	<b>5.19</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	374.84	2,314.52	6,321.00	4,006.48	63.38
510-300-120 - GG - Utility - Power	297.90	1,865.38	9,923.00	8,057.62	81.20
510-300-140 - GG - Utility - Telephone	1,085.91	6,865.96	6,100.00	(765.96)	12.56-

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510-300-145 - GG - Utility - Cell Allowance	50.00	600.00	600.00		
510-350-150 - GG - Utility - Security System	530.00	530.00		(530.00)	
	<b>2,338.65</b>	<b>12,175.86</b>	<b>22,944.00</b>	<b>10,768.14</b>	<b>46.93</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	23.58	1,937.08	2,000.00	62.92	3.15
510-410-140 - GG - Maint. - Office Supplies	194.79	11,219.71	5,500.00	(5,719.71)	103.99-
510-410-142 - GG - Maint. - Office Equip & Furniture	(476.99)	5,231.52	4,500.00	(731.52)	16.26-
510-420-100 - GG - Maint. - Janitor Supplies		36.98	340.00	303.02	89.12
510-490-100 - GG - Maint.- Office Building Repairs		363.84	5,280.00	4,916.16	93.11
	<b>(258.62)</b>	<b>18,789.13</b>	<b>17,620.00</b>	<b>(1,169.13)</b>	<b>6.64-</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	(2,000.00)	5,500.00	1,000.00	(4,500.00)	450.00-
	<b>(2,000.00)</b>	<b>5,500.00</b>	<b>1,000.00</b>	<b>(4,500.00)</b>	<b>450.00-</b>
<b>Other</b>					
510-900-110 - GG - Other		7,579.70		(7,579.70)	
	<b>0.00</b>	<b>7,579.70</b>	<b>0.00</b>	<b>(7,579.70)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>23,311.74</b>	<b>414,111.06</b>	<b>452,151.00</b>	<b>38,039.94</b>	<b>8.41</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Cont - Police - Justice Requisition		35,463.96	39,650.00	4,186.04	10.56
520-210-110 - PS - Cont - Police - Bylaw Enforcemen	315.82	663.84	1,500.00	836.16	55.74
	<b>315.82</b>	<b>36,127.80</b>	<b>41,150.00</b>	<b>5,022.20</b>	<b>12.20</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>315.82</b>	<b>36,127.80</b>	<b>41,150.00</b>	<b>5,022.20</b>	<b>12.20</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Cont - Fire - Contracted Services		30,262.33	28,300.00	(1,962.33)	6.93-
525-250-100 - PS - Cont - Fire - Contracted Repairs		317.50	400.00	82.50	20.63
	<b>0.00</b>	<b>30,579.83</b>	<b>28,700.00</b>	<b>(1,879.83)</b>	<b>6.55-</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>30,579.83</b>	<b>28,700.00</b>	<b>(1,879.83)</b>	<b>6.55-</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>315.82</b>	<b>66,707.63</b>	<b>69,850.00</b>	<b>3,142.37</b>	<b>4.50</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,144.61	56,402.76	54,741.00	(1,661.76)	3.04-
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,475.90	40,610.80	44,475.00	3,864.20	8.69
530-110-140 - TS - Maint. - Salaries - Staff			4,800.00	4,800.00	100.00
	<b>10,620.51</b>	<b>97,013.56</b>	<b>104,016.00</b>	<b>7,002.44</b>	<b>6.73</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	585.62	5,634.31	6,725.00	1,090.69	16.22
530-120-122 - TS - Maint. - Benefits - EI	131.30	2,092.02	2,729.00	636.98	23.34
530-120-123 - TS - Maint. - Benefits - Superannuator	1,080.10	8,361.42	10,670.00	2,308.58	21.64

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530-120-124 - TS - Maint. - Benefits - Worker's Comp			5,730.00	5,730.00	100.00
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,014.82	10,027.71	12,120.00	2,092.29	17.26
	<b>2,811.84</b>	<b>26,115.46</b>	<b>37,974.00</b>	<b>11,858.54</b>	<b>31.23</b>
	<b>13,432.35</b>	<b>123,129.02</b>	<b>141,990.00</b>	<b>18,860.98</b>	<b>13.28</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing			8,300.00	8,300.00	100.00
530-210-115 - TS - Maint. - Contract - Street Maint		11,942.00	4,500.00	(7,442.00)	165.38-
530-210-140 - TS - Maint. - Cont - Machinery Rental		945.30	3,470.00	2,524.70	72.76
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnc.	296.50	3,261.50	3,355.00	93.50	2.79
530-210-160 - TS - Maint - Contract - Tree Maintenanc		2,650.00	1,000.00	(1,650.00)	165.00-
530-240-100 - TS - Maint. - Contract - Memberships		300.00		(300.00)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	92.90	237.28		(237.28)	
530-250-110 - TS - Maint. - Cont. - Staff Training	627.62	857.62	500.00	(357.62)	71.52-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,582.98	3,593.64	4,300.00	706.36	16.43
	<b>2,600.00</b>	<b>23,787.34</b>	<b>25,425.00</b>	<b>1,637.66</b>	<b>6.44</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	359.97	4,175.00	6,200.00	2,025.00	32.66
530-300-120 - TS - Maint. - Utility - Power	324.03	1,803.62	2,300.00	496.38	21.58
530-310-100 - TS - Maint. - Utility - Street Lights	3,248.08	17,343.61	12,500.00	(4,843.61)	38.75-
530-320-100 - TS - Maint. - Utility - Decorative Ltng			1,000.00	1,000.00	100.00
530-320-110 - TS - Maint - Utility - Telephone	371.12	523.39	6,000.00	5,476.61	91.28
	<b>4,303.20</b>	<b>23,845.62</b>	<b>28,000.00</b>	<b>4,154.38</b>	<b>14.84</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	240.61	4,783.37	8,500.00	3,716.63	43.73
530-400-130 - TS - Maint. - Safety Equipment/Clothin	197.59	589.17	500.00	(89.17)	17.83-
530-400-150 - TS - Maint. - Office Supplies	48.94	160.24		(160.24)	
530-410-100 - TS - Maint. - Small Tools	53.91	284.56	2,500.00	2,215.44	88.62
530-410-120 - TS - Maint. - Shop Supplies	695.58	2,001.75		(2,001.75)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	317.73	2,114.94	3,700.00	1,585.06	42.84
530-420-101 - TS - Maint. - Repair/Parts - Grader		6,466.91	10,000.00	3,533.09	35.33
530-420-102 - TS - Maint. - Repair/Parts - Backhoe		20,879.52	20,000.00	(879.52)	4.40-
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		1,881.31	3,200.00	1,318.69	41.21
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc		1,214.72	2,000.00	785.28	39.26
530-420-106 - TS - Maint. - Repair/Parts - Misc.			500.00	500.00	100.00
530-420-110 - TS - Maint. - Fuel and Oil	905.72	14,548.05	25,000.00	10,451.95	41.81
530-430-130 - TS - Maint. - Building Maint Supplies	82.91	218.33		(218.33)	
530-440-100 - TS - Maint. - Gravel/Sand		1,041.11	5,000.00	3,958.89	79.18
530-450-100 - TS - Maint. - Culverts/Drainage			900.00	900.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,704.04	2,500.00	795.96	31.84
530-470-100 - TS - Maint. - Road/Street Signs		580.65	1,000.00	419.35	41.94
	<b>2,542.99</b>	<b>58,468.67</b>	<b>85,300.00</b>	<b>26,831.33</b>	<b>31.46</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest			10,850.00	10,850.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>10,850.00</b>	<b>10,850.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>22,878.54</b>	<b>229,230.65</b>	<b>291,565.00</b>	<b>62,334.35</b>	<b>21.38</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>22,878.54</b>	<b>229,230.65</b>	<b>291,565.00</b>	<b>62,334.35</b>	<b>21.38</b>

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-130 - EH - Contract - Loraas Carts	13,268.08	68,035.49	79,700.00	11,664.51	14.64
540-200-200 - EH - Cont - RM Landfill Access Fee		300.00		(300.00)	
540-210-100 - EH - Contract - Pest Control	405.00	405.00	1,000.00	595.00	59.50
540-220-200 - EH - Contract - Cemetery Maintenance			2,500.00	2,500.00	100.00
	<b>13,673.08</b>	<b>68,740.49</b>	<b>83,200.00</b>	<b>14,459.51</b>	<b>17.38</b>
<b>Other</b>					
540-900-120 - EH - Other - Housing Authority Loss	5,038.12	5,038.12		(5,038.12)	
	<b>5,038.12</b>	<b>5,038.12</b>	<b>0.00</b>	<b>(5,038.12)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>18,711.20</b>	<b>73,778.61</b>	<b>83,200.00</b>	<b>9,421.39</b>	<b>11.32</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - PD - Contract - Economic Developmen	210.00	846.25	3,500.00	2,653.75	75.82
560-200-115 - PD - Contract - Prof Planning Fees			3,000.00	3,000.00	100.00
560-200-120 - PD - Contract - Building Inspection Fee		15,312.70	13,200.00	(2,112.70)	16.01-
560-220-100 - PD - Cont - Engineering/Mapping/Surv			3,000.00	3,000.00	100.00
	<b>210.00</b>	<b>16,158.95</b>	<b>22,700.00</b>	<b>6,541.05</b>	<b>28.82</b>
<b>TOTAL PLANNING AND DEVELOPMENT SER</b>	<b>210.00</b>	<b>16,158.95</b>	<b>22,700.00</b>	<b>6,541.05</b>	<b>28.82</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - RC - Salaries - Rink Operator	1,087.86	10,184.12		(10,184.12)	
	<b>1,087.86</b>	<b>10,184.12</b>	<b>0.00</b>	<b>(10,184.12)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-290-100 - RC - Contract - Library Requisition		4,979.65	4,984.00	4.35	0.09
570-290-200 - RC - Contract - Licenses		264.76	200.00	(64.76)	32.38-
	<b>0.00</b>	<b>5,244.41</b>	<b>5,184.00</b>	<b>(60.41)</b>	<b>1.17-</b>
<b>Utilities - Power</b>					
570-310-120 - RC - Utility - Spray Park - Power	90.76	462.69	750.00	287.31	38.31
570-310-125 - RC - Utility - Labyrinth - Power	183.03	183.03		(183.03)	
	<b>273.79</b>	<b>645.72</b>	<b>750.00</b>	<b>104.28</b>	<b>13.90</b>
<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	125.24	689.45	790.00	100.55	12.73
	<b>125.24</b>	<b>689.45</b>	<b>790.00</b>	<b>100.55</b>	<b>12.73</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-110 - RC - Maint - Rink - Facility Supplies	4.77	4.77		(4.77)	
570-420-161 - RC - Maint - Parks - Supplies	919.07	13,443.20	17,500.00	4,056.80	23.18
570-430-150 - RC - Maint - Hall - Building Repairs	10,260.79	12,223.93		(12,223.93)	
570-430-179 - RC - Maint - Other - Canada Day		5,612.13		(5,612.13)	
570-430-181 - RC - Maint - Rink - Other		193.00	99,950.00	99,757.00	99.81
570-430-184 - RC - Maint - Hall - Other			24,100.00	24,100.00	100.00
	<b>11,184.63</b>	<b>31,477.03</b>	<b>141,550.00</b>	<b>110,072.97</b>	<b>77.76</b>
<b>Grants and Contributions</b>					

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
570-500-130 - RC - Grants - Library			6,000.00	6,000.00	100.00
570-500-140 - RC - Grants - Community Hall			7,500.00	7,500.00	100.00
570-500-152 - RC - Grants - Sask Lotteries		1,902.75	5,737.00	3,834.25	66.83
570-500-157 - RC - Grants - Dundurn Days		600.00	7,500.00	6,900.00	92.00
	<b>0.00</b>	<b>2,502.75</b>	<b>26,737.00</b>	<b>24,234.25</b>	<b>90.64</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>12,671.52</b>	<b>50,743.48</b>	<b>179,211.00</b>	<b>128,467.52</b>	<b>71.69</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salary - Foreman	401.22	6,114.89	10,394.00	4,279.11	41.17
580-110-115 - UT - Water - Salary - Assistant Foreman	416.00	4,237.94	8,445.00	4,207.06	49.82
	<b>817.22</b>	<b>10,352.83</b>	<b>18,839.00</b>	<b>8,486.17</b>	<b>45.05</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister			40.00	40.00	100.00
580-260-100 - UT - Water - Conference Fees			500.00	500.00	100.00
580-280-100 - UT - Water - Contract - Alarm System	(6.27)	578.50	910.00	331.50	36.43
580-285-120 - UT - Water - Cont - Repairs - Equip.		178.93	750.00	571.07	76.14
580-285-140 - UT - Water - Cont - Repairs - W.T.P.		322.43	500.00	177.57	35.51
580-285-150 - UT - Water - Cont - Repairs - Dist Line		3,333.27		(3,333.27)	
580-290-100 - UT - Water - Cont - Laboratory Testing	83.25	1,438.50	2,500.00	1,061.50	42.46
580-295-100 - UT - Water - Cont - Software Agreeeme		5,606.34	7,800.00	2,193.66	28.12
	<b>76.98</b>	<b>11,457.97</b>	<b>13,000.00</b>	<b>1,542.03</b>	<b>11.86</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat		501.38	1,600.00	1,098.62	68.66
580-300-120 - UT - Water - Power	2,031.37	10,692.33	21,870.00	11,177.67	51.11
580-300-130 - UT - Water -DRWU Water expense	16,896.87	188,281.23	248,453.00	60,171.77	24.22
580-300-140 - UT - Water - Telephone		54.41	1,150.00	1,095.59	95.27
	<b>18,928.24</b>	<b>199,529.35</b>	<b>273,073.00</b>	<b>73,543.65</b>	<b>26.93</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Maint - Postage		11.36	2,000.00	1,988.64	99.43
580-430-100 - UT - Water - Maint - Repairs - WTP Su		302.81	1,000.00	697.19	69.72
580-440-110 - UT - Water - Maint - Small Tools/Equip			500.00	500.00	100.00
580-450-100 - UT - Water - Maint - Chemicals	385.81	385.81	1,170.00	784.19	67.02
580-450-115 - UT - Water - Maint - Repairs - Meters		1,920.64	5,000.00	3,079.36	61.59
580-460-100 - UT - Water - Maint - Repairs - WTP Eq			1,350.00	1,350.00	100.00
580-460-110 - UT - Water - Maint - Repairs -WTP Blt			500.00	500.00	100.00
	<b>385.81</b>	<b>2,620.62</b>	<b>11,520.00</b>	<b>8,899.38</b>	<b>77.25</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest		28,319.05	28,320.00	0.95	
	<b>0.00</b>	<b>28,319.05</b>	<b>28,320.00</b>	<b>0.95</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>20,208.25</b>	<b>252,279.82</b>	<b>344,752.00</b>	<b>92,472.18</b>	<b>26.82</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salary - Foreman - RM C	89.16	1,500.86	2,300.00	799.14	34.75
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	104.00	861.06	1,420.00	558.94	39.36
585-110-120 - UT - Sewer - Salary - Foreman	312.06	1,552.87	4,158.00	2,605.13	62.65
585-110-125 - UT - Sewer - Salary - Assistant Foreman	169.00	573.25	3,379.00	2,805.75	83.03



**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
	<b>674.22</b>	<b>4,488.04</b>	<b>11,257.00</b>	<b>6,768.96</b>	<b>60.13</b>
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont - Line Repairs		7,603.36	20,000.00	12,396.64	61.98
585-285-135 - UT - Sewer - Cont - DAWWU		36,000.00	36,000.00		
585-285-140 - UT - Sewer - Cont. - Line Flushing	(10.55)	(10.55)	20,000.00	20,010.55	100.05
	<b>(10.55)</b>	<b>43,592.81</b>	<b>76,000.00</b>	<b>32,407.19</b>	<b>42.64</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power		615.43	2,710.00	2,094.57	77.29
585-300-140 - UT - Sewer - Telephone	109.40	549.51	690.00	140.49	20.36
	<b>109.40</b>	<b>1,164.94</b>	<b>3,400.00</b>	<b>2,235.06</b>	<b>65.74</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-140 - UT - Sewer - Maint - Manhole Repair		10,971.00		(10,971.00)	
	<b>0.00</b>	<b>10,971.00</b>	<b>0.00</b>	<b>(10,971.00)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>773.07</b>	<b>60,216.79</b>	<b>90,657.00</b>	<b>30,440.21</b>	<b>33.58</b>
<b>TOTAL UTILITIES:</b>	<b>20,981.32</b>	<b>312,496.61</b>	<b>435,409.00</b>	<b>122,912.39</b>	<b>28.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>99,080.14</b>	<b>1,163,226.99</b>	<b>1,534,086.00</b>	<b>370,859.01</b>	<b>24.17</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(46,798.96)</b>	<b>427,369.69</b>	<b>182,704.00</b>	<b>244,665.69</b>	<b>133.91</b>
Change in Non-Financial Assets	129,884.50	229,652.76		229,652.76	
<b>CHANGE IN NET ASSETS</b>	<b>(176,683.46)</b>	<b>197,716.93</b>	<b>182,704.00</b>	<b>15,012.93</b>	<b>8.22</b>
<b>CHANGE IN SURPLUS</b>	<b>(176,683.46)</b>	<b>197,716.93</b>	<b>182,704.00</b>	<b>15,012.93</b>	<b>8.22</b>

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	<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>			
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		(200.00)	200.00		
110-110-120 - Cash - Chequing - General (1211986)	(270,244.51)	(655,172.27)	146,490.15		
110-110-121 - Cash - Affinity CU - Operating	37,261.52	366,716.67	366,716.67		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			4,578.93		
110-110-170 - Cash - Chequing - Rink (1001601)			48,130.99		
110-120-110 - S/T Investments - Future Exp 32,35	(18,228.16)	(155,585.79)			
110-110-200 - Cash - Bank - Capital Savings (100134)	(91.11)	(195,273.10)			
110-110-210 - Cash - Affinity CU - Capital Savings	(317,342.42)	59,099.03	59,099.03		
110-120-110 - S/T Investments - Future Exp 32,35	(18,228.16)	(155,585.79)			
110-120-120 - S/T Investments - Public Reserves 33	10,449.35	(7,839.52)			
110-120-130 - S/T Investments -Com Complex GIC 3		(3,681.79)			
110-120-140 - S/T Investments - Rec Brd GIC 13 & 3	7,778.81	(10,449.35)			
110-120-150 - S/T Investments - Com Complex GIC 3		(1,757.11)			
110-120-160 - GIC - One Year Term	240,800.00	240,800.00	240,800.00		
110-120-170 - GIC - Flex Term	151,340.00	151,340.00	151,340.00		
<b>Total Cash and Investments:</b>	<b>(176,504.68)</b>	<b>(367,589.02)</b>	<b>1,017,355.77</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(43,016.43)	426,071.67	386,070.03		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,092.55)	33,711.04	196,093.36		
110-200-180 - Municipal - Local Improve Rec - Currer	(12,606.06)	(142,321.66)	341,082.59		
<b>Total Municipal Taxes Receivable:</b>	<b>(58,715.04)</b>	<b>317,461.05</b>	<b>923,245.98</b>		

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

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

Certified correct and in accordance with the records

Presented to council on

December 13, 2022  
(Date)

Valerie Schlosser  
Valerie Schlosser  
Chief Administrative Officer

Curtis Boyes  
Mayor, Curtis Boyes  
or  
Deputy Mayor, Matt Jurkiewicz

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Rink - Public Skating Fees	1,500.00	3,140.00		3,140.00	
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	1,345.20	15,117.70		15,117.70	
420-500-115 - F&C - Rink - Misc.Rentals & Sign Revc	200.00	900.00		900.00	
420-500-120 - F&C - Rink - Local Ice Rental Fees	4,251.25	74,636.25		74,636.25	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe	1,200.00	2,670.00		2,670.00	
	<b>8,496.45</b>	<b>96,463.95</b>	<b>0.00</b>	<b>96,463.95</b>	<b>0.00</b>
	<b>8,496.45</b>	<b>96,463.95</b>	<b>0.00</b>	<b>96,463.95</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>8,496.45</b>	<b>96,463.95</b>	<b>0.00</b>	<b>96,463.95</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Local</b>					
450-400-060 - Conditional - Sask Lottery Grant		500.00		500.00	
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue		2.26		2.26	
470-100-120 - Interest - Rec. Board		16.68		16.68	
	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-170 - Donations - to rink	300.00	300.00		300.00	
	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>8,796.45</b>	<b>97,282.89</b>	<b>0.00</b>	<b>97,282.89</b>	<b>0.00</b>

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**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	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	5.00	160.20		(160.20)	
	<b>5.00</b>	<b>160.20</b>	<b>0.00</b>	<b>(160.20)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>5.00</b>	<b>160.20</b>	<b>0.00</b>	<b>(160.20)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C - Salaries - Skating Rink - Operat		3,431.11		(3,431.11)	
	<b>0.00</b>	<b>3,431.11</b>	<b>0.00</b>	<b>(3,431.11)</b>	<b>0.00</b>
<b>Benefits</b>					
570-120-110 - R&C - Benefits - Director		64.80		(64.80)	
570-120-121 - R&C - Benefits - EI		43.31		(43.31)	
570-120-122 - R&c - Benefits - CPP		78.32		(78.32)	
570-130-235 - R&C - Rec WCB expense		251.09		(251.09)	
	<b>0.00</b>	<b>437.52</b>	<b>0.00</b>	<b>(437.52)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-270-125 - R & C - Cont. - Ice Scheduler	500.00	2,750.00		(2,750.00)	
570-280-100 - R&C - Cont. - Contracted Repairs	609.50	1,809.50		(1,809.50)	
	<b>1,109.50</b>	<b>4,559.50</b>	<b>0.00</b>	<b>(4,559.50)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - Skating Rink	1,025.61	8,616.67		(8,616.67)	
	<b>1,025.61</b>	<b>8,616.67</b>	<b>0.00</b>	<b>(8,616.67)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Skating Rink	8,483.99	26,419.20		(26,419.20)	
	<b>8,483.99</b>	<b>26,419.20</b>	<b>0.00</b>	<b>(26,419.20)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-110 - R&C - Utility - Water - Skating Rink	1,114.86	4,110.97		(4,110.97)	
	<b>1,114.86</b>	<b>4,110.97</b>	<b>0.00</b>	<b>(4,110.97)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility -Phone & Internet - Rink	377.85	1,011.22		(1,011.22)	
	<b>377.85</b>	<b>1,011.22</b>	<b>0.00</b>	<b>(1,011.22)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-110 - R&C - Utility - Waste - Skating Rink	255.76	1,757.16		(1,757.16)	
	<b>255.76</b>	<b>1,757.16</b>	<b>0.00</b>	<b>(1,757.16)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-400-120 - R&C - Bank Charges -		56.29		(56.29)	
570-410-100 - R&C - Rink Office Supplies	36.02	449.45		(449.45)	
570-410-120 - Office Supplies & Postage - Sports Cer		81.35		(81.35)	
570-420-110 - R&C - Supplies - Skating Rink	314.96	979.51		(979.51)	
570-420-190 - R&C - Other Supplies		15,085.55		(15,085.55)	
570-430-110 - R&C - Sports Centre - Jani supplies		1,576.90		(1,576.90)	
570-430-111 - R&C - Maint/Supply -Compressor	10,426.52	10,687.92		(10,687.92)	
570-430-112 - R&C - Maint/Supply - Propane&Fuel		417.16		(417.16)	

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance	%
570-430-113 - R&C - Maint/Supply -Tractor		2,779.06		(2,779.06)	
570-430-114 - R&C - Maint/Supply - Misc.	124.02	917.19		(917.19)	
570-430-115 - R&C - Sports Centre Repairs & Maint.		4,513.12		(4,513.12)	
	<b>10,901.52</b>	<b>37,543.50</b>	<b>0.00</b>	<b>(37,543.50)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
570-600-111 - R&C - Purchase of Cap Assets - Equip		3,598.42		(3,598.42)	
	<b>0.00</b>	<b>3,598.42</b>	<b>0.00</b>	<b>(3,598.42)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Other	150.00	(1,328.07)		1,328.07	
	<b>150.00</b>	<b>(1,328.07)</b>	<b>0.00</b>	<b>1,328.07</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>23,419.09</b>	<b>90,157.20</b>	<b>0.00</b>	<b>(90,157.20)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>23,424.09</b>	<b>90,317.40</b>	<b>0.00</b>	<b>(90,317.40)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
<b>Revenues</b>	<b>8,796.45</b>	<b>97,282.89</b>	<b>0.00</b>	<b>97,282.89</b>	<b>0.00</b>
<b>Expenditures</b>	<b>23,424.09</b>	<b>90,317.40</b>	<b>0.00</b>	<b>(90,317.40)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(14,627.64)</b>	<b>6,965.49</b>	<b>0.00</b>	<b>6,965.49</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(14,627.64)</b>	<b>6,965.49</b>	<b>0.00</b>	<b>6,965.49</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(14,627.64)</b>	<b>6,965.49</b>	<b>0.00</b>	<b>6,965.49</b>	<b>0.00</b>

<b>ACCOUNT BALANCES</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-130 - Cash - Bank - DCA Fundraising Accou		(4,576.31)	2.62
110-110-135 - Cash - Affinity CU - DCA Fundraising		4,570.75	4,570.75
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	(155.00)	(42,121.13)	6,009.86
110-110-175 - Cash - Affinity CU - Rink	(13,591.47)	47,309.56	47,309.56
110-110-180 - Petty Cash - Dundurn ComAssoc(Rink)		(500.00)	
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
<b>Total Cash and Investments:</b>	<b>(13,746.47)</b>	<b>4,682.87</b>	<b>59,649.90</b>
<b>Other Receivables</b>			
110-320-100 - Accounts Receivable	(1,983.75)	4,060.00	5,260.00
110-340-110 - GST Receivable - 100% Rebate	987.58	(1,972.53)	3,115.02
<b>Total Other Receivables:</b>	<b>(996.17)</b>	<b>2,087.47</b>	<b>8,375.02</b>

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**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
	<u>December 13, 2022</u>				
	(Date)				
<u>Valerie Schlosser</u>	<u>John Gourdeau</u>				
Valerie Schlosser	Chair				
Chief Administrative Officer	John Gourdeau				

**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
420-530-100 - F&C - Hall Rental - Dundurn Legion #2		(70.00)		(70.00)	
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet	790.00	2,030.00		2,030.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven		4,880.00		4,880.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	70.00	560.00		560.00	
	<b>860.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>0.00</b>
	<b>860.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>860.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>0.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-115-100 - Unconditional Local Grants - RM & Tov		11,350.14		11,350.14	
	<b>0.00</b>	<b>11,350.14</b>	<b>0.00</b>	<b>11,350.14</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>11,350.14</b>	<b>0.00</b>	<b>11,350.14</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-180 - Donations-Community Hall		7,500.00		7,500.00	
	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>860.00</b>	<b>26,250.14</b>	<b>0.00</b>	<b>26,250.14</b>	<b>0.00</b>

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**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Professional/Contract Services</b>					
510-290-100 - GG - Cont. - Bank Charges	5.00	122.89		(122.89)	
510-290-900 - GG - Miscellaneous		(84.82)		84.82	
	<b>5.00</b>	<b>38.07</b>	<b>0.00</b>	<b>(38.07)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>5.00</b>	<b>38.07</b>	<b>0.00</b>	<b>(38.07)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-230-110 - PS - Fire - Building Inspection		324.36		(324.36)	
	<b>0.00</b>	<b>324.36</b>	<b>0.00</b>	<b>(324.36)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>324.36</b>	<b>0.00</b>	<b>(324.36)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>324.36</b>	<b>0.00</b>	<b>(324.36)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-122 - R&C - Cont - Hall Janitor		3,575.00		(3,575.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli	234.21	496.50		(496.50)	
570-280-151 - R&C - Cont - Hall Security	609.50	937.17		(937.17)	
	<b>843.71</b>	<b>5,008.67</b>	<b>0.00</b>	<b>(5,008.67)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall		2,606.88		(2,606.88)	
	<b>0.00</b>	<b>2,606.88</b>	<b>0.00</b>	<b>(2,606.88)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall		1,983.35		(1,983.35)	
	<b>0.00</b>	<b>1,983.35</b>	<b>0.00</b>	<b>(1,983.35)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Water - Hall		798.24		(798.24)	
	<b>0.00</b>	<b>798.24</b>	<b>0.00</b>	<b>(798.24)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall		1,067.66		(1,067.66)	
	<b>0.00</b>	<b>1,067.66</b>	<b>0.00</b>	<b>(1,067.66)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Waste - Hall		525.90		(525.90)	
	<b>0.00</b>	<b>525.90</b>	<b>0.00</b>	<b>(525.90)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-140 - R&C - Hall Office Supplies & Postage		413.43		(413.43)	
570-420-150 - R&C - Hall Janitorial Supplies		618.70		(618.70)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		(850.00)		850.00	
	<b>0.00</b>	<b>182.13</b>	<b>0.00</b>	<b>(182.13)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
570-600-111 - R&C - Purchase of Cap Assets - Equip		1,963.13		(1,963.13)	

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**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	0.00	1,963.13	0.00	(1,963.13)	0.00
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>843.71</b>	<b>14,135.96</b>	<b>0.00</b>	<b>(14,135.96)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>848.71</b>	<b>14,498.39</b>	<b>0.00</b>	<b>(14,498.39)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>11.29</b>	<b>11,751.75</b>	<b>0.00</b>	<b>11,751.75</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>11.29</b>	<b>11,751.75</b>	<b>0.00</b>	<b>11,751.75</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>11.29</b>	<b>11,751.75</b>	<b>0.00</b>	<b>11,751.75</b>	<b>0.00</b>

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**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2022

Current    Year To Date    Budget    Variance    %

**ACCOUNT BALANCES**

**Cash and Investments**


110-110-130 - Cash - Affinity CU - Hall  
110-110-190 - Cash - Dundurn Community Hall  
**Total Cash and Investments:**

<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
16.29	17,235.62	17,235.62
(5.00)	(9,225.28)	2,050.76
<b>11.29</b>	<b>8,010.34</b>	<b>19,286.38</b>

Certified correct and in accordance with the records

Presented to council on

December 13, 2022  
(Date)

  
Valerie Schlosser  
Chief Administrative Officer

  
Chair  
Cody Deringer