

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	(12,763.47)	716,899.19	835,527.00	(118,627.81)	14.20-
410-120-100 - Abatements and Adjustments	10,164.01	15,899.47	(166,025.00)	181,924.47	109.58
	<b>(2,599.46)</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	(303.68)	14,641.29	14,720.00	(78.71)	0.53-
	<b>(303.68)</b>	<b>14,641.29</b>	<b>14,720.00</b>	<b>(78.71)</b>	<b>0.53-</b>
<b>TOTAL TAXATION:</b>	<b>(2,903.14)</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	442.97	859.50	1,560.00	(700.50)	44.90-
420-200-900 - F&C - Miscellaneous			50.00	(50.00)	100.00-
	<b>442.97</b>	<b>859.50</b>	<b>1,610.00</b>	<b>(750.50)</b>	<b>46.61-</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	850.00	2,750.00	10,200.00	(7,450.00)	73.04-
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>850.00</b>	<b>2,750.00</b>	<b>16,450.00</b>	<b>(13,700.00)</b>	<b>83.28-</b>
<b>Recreation Fees</b>					
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	40.00	345.00	540.00	(195.00)	36.11-
420-700-210 - F&C - Licenses - Pets		625.00	1,450.00	(825.00)	56.90-
420-710-100 - F&C - Permits - Development			500.00	(500.00)	100.00-
420-710-110 - F&C - Permits - Building	25.00	13,776.36	16,500.00	(2,723.64)	16.51-
420-710-120 - F&C - Permits - Demolition	(500.00)	30.00	90.00	(60.00)	66.67-
420-710-130 - F&C - Permits - Plumbing		(810.00)		(810.00)	
	<b>(435.00)</b>	<b>13,966.36</b>	<b>19,080.00</b>	<b>(5,113.64)</b>	<b>26.80-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	55.00	200.00	730.00	(530.00)	72.60-
	<b>55.00</b>	<b>200.00</b>	<b>730.00</b>	<b>(530.00)</b>	<b>72.60-</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>
<b>Landfill/Waste Collection Fees</b>					

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
420-850-130 - F&C - Solid Waste - Collection Fees	6,323.58	43,058.62	79,000.00	(35,941.38)	45.50-
	<b>6,323.58</b>	<b>43,058.62</b>	<b>79,000.00</b>	<b>(35,941.38)</b>	<b>45.50-</b>
	<b>6,378.58</b>	<b>43,358.62</b>	<b>79,850.00</b>	<b>(36,491.38)</b>	<b>45.70-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>7,236.55</b>	<b>55,343.78</b>	<b>147,590.00</b>	<b>(92,246.22)</b>	<b>62.50-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	19,433.41	117,637.30	225,000.00	(107,362.70)	47.72-
440-110-120 - Water - Delivery Charge	13,250.54	89,651.94	160,000.00	(70,348.06)	43.97-
440-140-100 - Water - Connection Fees		139.00		139.00	
440-160-500 - Water - Interest Charges	601.94	1,234.49		1,234.49	
	<b>33,285.89</b>	<b>208,662.73</b>	<b>385,000.00</b>	<b>(176,337.27)</b>	<b>45.80-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10,581.92	69,016.16	136,210.00	(67,193.84)	49.33-
440-220-110 - Sewer - General Custom Work			8,970.00	(8,970.00)	100.00-
	<b>10,581.92</b>	<b>69,016.16</b>	<b>145,180.00</b>	<b>(76,163.84)</b>	<b>52.46-</b>
<b>TOTAL UTILITIES:</b>	<b>43,867.81</b>	<b>277,678.89</b>	<b>530,180.00</b>	<b>(252,501.11)</b>	<b>47.63-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - Prov - Revenue Sharin			145,600.00	(145,600.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>145,600.00</b>	<b>(145,600.00)</b>	<b>100.00-</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>145,600.00</b>	<b>(145,600.00)</b>	<b>100.00-</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		36,399.25	36,049.00	350.25	0.97
	<b>0.00</b>	<b>72,399.25</b>	<b>36,049.00</b>	<b>36,350.25</b>	<b>100.84</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>72,399.25</b>	<b>40,049.00</b>	<b>32,350.25</b>	<b>80.78</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	19,308.90	1,800.00	17,508.90	972.72
	<b>19,308.90</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-
	<b>0.00</b>	<b>0.00</b>	<b>19,189.00</b>	<b>(19,189.00)</b>	<b>100.00-</b>

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	Current	Year To Date	Budget	Variance	%
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	2,289.97	18,397.60	29,430.00	(11,032.40)	37.49-
450-900-100 - GIL - Other - SaskEnergy Surcharge	698.85	11,672.33	15,060.00	(3,387.67)	22.49-
	<b>2,988.82</b>	<b>30,069.93</b>	<b>44,490.00</b>	<b>(14,420.07)</b>	<b>32.41-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>22,297.72</b>	<b>49,378.83</b>	<b>67,279.00</b>	<b>(17,900.17)</b>	<b>26.61-</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	423.55	1,045.80	1,500.00	(454.20)	30.28-
470-100-140 - Interest - Water Infrastructure Levy	233.52	480.83		480.83	
	<b>657.07</b>	<b>1,526.63</b>	<b>1,500.00</b>	<b>26.63</b>	<b>1.78</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>657.07</b>	<b>1,526.63</b>	<b>1,500.00</b>	<b>26.63</b>	<b>1.78</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Other - Sask Lotteries - Community Gr	5,737.00	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	25,000.00	27,000.00	420.00	26,580.00	3328.57
	<b>30,737.00</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>30,737.00</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>101,893.01</b>	<b>1,278,959.23</b>	<b>1,716,790.00</b>	<b>(437,830.77)</b>	<b>25.50-</b>

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Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending July 31, 2022

Report Date

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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	650.00	6,175.00	13,700.00	7,525.00	54.93
	<b>650.00</b>	<b>6,175.00</b>	<b>13,700.00</b>	<b>7,525.00</b>	<b>54.93</b>
510-110-140 - GG - Council - Indemnity Committee	330.00	3,657.60	6,000.00	2,342.40	39.04
510-110-141 - GG - Council - Indemnity Workshops/Cc			1,500.00	1,500.00	100.00
510-110-230 - GG - Salaries - Administrator	7,083.33	49,583.31	85,000.00	35,416.69	41.67
510-110-330 - GG - Salaries - Office Staff	3,687.50	19,678.43	42,155.00	22,476.57	53.32
	<b>11,750.83</b>	<b>79,094.34</b>	<b>148,355.00</b>	<b>69,260.66</b>	<b>46.69</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	2.76	117.86	1,000.00	882.14	88.21
	<b>2.76</b>	<b>117.86</b>	<b>1,000.00</b>	<b>882.14</b>	<b>88.21</b>
510-130-231 - GG - Benefits - CPP	583.54	4,184.04	6,930.00	2,745.96	39.62
510-130-232 - GG - Benefits - EI	215.82	1,416.45	2,813.00	1,396.55	49.65
510-130-233 - GG - Benefits - Superannuation	969.37	6,233.55	11,444.00	5,210.45	45.53
510-130-234 - GG - Benefits - Worker Compensation			3,400.00	3,400.00	100.00
510-130-235 - GG - Benefits - SUMA Ext. Benefits	223.91	2,213.27	4,025.00	1,811.73	45.01
	<b>1,995.40</b>	<b>14,165.17</b>	<b>29,612.00</b>	<b>15,446.83</b>	<b>52.16</b>
	<b>13,746.23</b>	<b>93,259.51</b>	<b>177,967.00</b>	<b>84,707.49</b>	<b>47.60</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	6,421.65	35,601.03	40,000.00	4,398.97	11.00
510-200-130 - GG - Cont. - Audit/Accounting	14,932.05	50,654.00	50,000.00	(654.00)	1.31-
510-200-135 - GG - Cont - Finance Manager	1,155.00	6,735.00	12,000.00	5,265.00	43.88
510-200-150 - GG - Cont. - Assessment - SAMA		10,512.00	10,510.00	(2.00)	0.02-
510-200-170 - GG - Cont. - Advertising		1,256.72	2,000.00	743.28	37.16
510-200-171 - GG - Cont - Leases/Contracts - Equipn		5,543.14	7,400.00	1,856.86	25.09
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		1,200.00	5,500.00	4,300.00	78.18
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		2,343.00	5,580.00	3,237.00	58.01
510-230-100 - GG - Cont. - Insurance - General & Boi		67,059.00	67,060.00	1.00	
510-240-100 - GG - Cont. - Memberships & Subscript		4,518.04	6,500.00	1,981.96	30.49
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	230.00	218.36	320.00	101.64	31.76
510-270-170 - GG - Cont. - Building Insp. Fees		378.00		(378.00)	
510-270-175 - GG - Cont. - Software Agreements	503.64	3,966.90	5,500.00	1,533.10	27.87
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	555.89	4,413.71	7,500.00	3,086.29	41.15
510-290-900 - GG - Cont - Miscellaneous			1,000.00	1,000.00	100.00
	<b>23,798.23</b>	<b>197,418.01</b>	<b>232,620.00</b>	<b>35,201.99</b>	<b>15.13</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	43.87	1,847.77	6,321.00	4,473.23	70.77
510-300-120 - GG - Utility - Power	156.96	1,110.12	9,923.00	8,812.88	88.81
510-300-140 - GG - Utility - Telephone	310.21	4,471.59	6,100.00	1,628.41	26.70

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**Town of Dundurn**  
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	Current	Year To Date	Budget	Variance	%
510-300-145 - GG - Utility - Cell Allowance	50.00	400.00	600.00	200.00	33.33
	<b>561.04</b>	<b>7,829.48</b>	<b>22,944.00</b>	<b>15,114.52</b>	<b>65.88</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	973.94	1,912.43	2,000.00	87.57	4.38
510-410-140 - GG - Maint. - Office Supplies	348.32	9,382.86	5,500.00	(3,882.86)	70.60-
510-410-142 - GG - Maint. - Office Equip & Furniture	800.00	5,759.40	4,500.00	(1,259.40)	27.99-
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>2,122.26</b>	<b>17,455.51</b>	<b>17,620.00</b>	<b>164.49</b>	<b>0.93</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		7,500.00	1,000.00	(6,500.00)	650.00-
	<b>0.00</b>	<b>7,500.00</b>	<b>1,000.00</b>	<b>(6,500.00)</b>	<b>650.00-</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>40,227.76</b>	<b>331,042.21</b>	<b>452,151.00</b>	<b>121,108.79</b>	<b>26.79</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	35,463.96	39,650.00	4,186.04	10.56
520-210-110 - PS - Cont - Police - Bylaw Enforcemen			1,500.00	1,500.00	100.00
	<b>35,463.96</b>	<b>35,463.96</b>	<b>41,150.00</b>	<b>5,686.04</b>	<b>13.82</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>35,463.96</b>	<b>35,463.96</b>	<b>41,150.00</b>	<b>5,686.04</b>	<b>13.82</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Cont - Fire - Contracted Services		15,112.33	28,300.00	13,187.67	46.60
525-250-100 - PS - Cont - Fire - Contracted Repairs		317.50	400.00	82.50	20.63
	<b>0.00</b>	<b>15,429.83</b>	<b>28,700.00</b>	<b>13,270.17</b>	<b>46.24</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>15,429.83</b>	<b>28,700.00</b>	<b>13,270.17</b>	<b>46.24</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>35,463.96</b>	<b>50,893.79</b>	<b>69,850.00</b>	<b>18,956.21</b>	<b>27.14</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	4,576.88	35,212.40	54,741.00	19,528.60	35.67
530-110-130 - TS - Maint. - Salaries - Assist Foreman	5,765.50	30,617.45	44,475.00	13,857.55	31.16
530-110-140 - TS - Maint. - Salaries - Staff			4,800.00	4,800.00	100.00
	<b>10,342.38</b>	<b>65,829.85</b>	<b>104,016.00</b>	<b>38,186.15</b>	<b>36.71</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	473.56	3,924.24	6,725.00	2,800.76	41.65
530-120-122 - TS - Maint. - Benefits - EI	231.43	1,491.18	2,729.00	1,237.82	45.36
530-120-123 - TS - Maint. - Benefits - Superannuati	722.83	5,869.04	10,670.00	4,800.96	44.99
530-120-124 - TS - Maint. - Benefits - Worker's Comp			5,730.00	5,730.00	100.00

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530-120-125 - TS - Maint. - Benefits - SUMA Ext.	776.15	7,429.85	12,120.00	4,690.15	38.70
	<b>2,203.97</b>	<b>18,714.31</b>	<b>37,974.00</b>	<b>19,259.69</b>	<b>50.72</b>
	<b>12,546.35</b>	<b>84,544.16</b>	<b>141,990.00</b>	<b>57,445.84</b>	<b>40.46</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	3,392.00	8,232.00	4,500.00	(3,732.00)	82.93-
530-210-140 - TS - Maint. - Cont - Machinery Rental		493.06	3,470.00	2,976.94	85.79
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.50	2,075.50	3,355.00	1,279.50	38.14
530-210-160 - TS - Maint - Contract - Tree Maintenan			1,000.00	1,000.00	100.00
530-240-100 - TS - Maint. - Contract - Memberships		300.00		(300.00)	
530-250-110 - TS - Maint. - Cont. - Staff Training		230.00	500.00	270.00	54.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	76.52	203.20	4,300.00	4,096.80	95.27
	<b>3,765.02</b>	<b>11,533.76</b>	<b>25,425.00</b>	<b>13,891.24</b>	<b>54.64</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	40.43	3,730.59	6,200.00	2,469.41	39.83
530-300-120 - TS - Maint. - Utility - Power	128.26	1,222.54	2,300.00	1,077.46	46.85
530-310-100 - TS - Maint. - Utility - Street Lights	1,551.55	10,943.09	12,500.00	1,556.91	12.46
530-320-100 - TS - Maint. - Utility - Decorative Ltng			1,000.00	1,000.00	100.00
530-320-110 - TS - Maint - Utility - Telephone	20.01	20.01	6,000.00	5,979.99	99.67
	<b>1,740.25</b>	<b>15,916.23</b>	<b>28,000.00</b>	<b>12,083.77</b>	<b>43.16</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies		4,465.05	8,500.00	4,034.95	47.47
530-400-130 - TS - Maint. - Safety Equipment/Clothing		391.58	500.00	108.42	21.68
530-410-100 - TS - Maint. - Small Tools		114.32	2,500.00	2,385.68	95.43
530-410-120 - TS - Maint. - Shop Supplies	24.75	485.05		(485.05)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,083.38	3,700.00	2,616.62	70.72
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		2,898.55	20,000.00	17,101.45	85.51
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc	543.00	1,641.23	3,200.00	1,558.77	48.71
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc			2,000.00	2,000.00	100.00
530-420-106 - TS - Maint. - Repair/Parts - Misc.			500.00	500.00	100.00
530-420-110 - TS - Maint. - Fuel and Oil	1,236.21	10,038.66	25,000.00	14,961.34	59.85
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	1,704.04	2,500.00	795.96	31.84
530-470-100 - TS - Maint. - Road/Street Signs			1,000.00	1,000.00	100.00
	<b>3,508.00</b>	<b>30,329.88</b>	<b>85,300.00</b>	<b>54,970.12</b>	<b>64.44</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>21,559.62</b>	<b>142,324.03</b>	<b>291,565.00</b>	<b>149,240.97</b>	<b>51.19</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>21,559.62</b>	<b>142,324.03</b>	<b>291,565.00</b>	<b>149,240.97</b>	<b>51.19</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-130 - EH - Contract - Loraas Carts	6,904.41	41,499.34	79,700.00	38,200.66	47.93
540-200-200 - EH - Cont - RM Landfill Access Fee		300.00		(300.00)	

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Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending July 31, 2022

Report Date  
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	Current	Year To Date	Budget	Variance	%
540-210-100 - EH - Contract - Pest Control			1,000.00	1,000.00	100.00
540-220-200 - EH - Contract - Cemetery Maintenance			2,500.00	2,500.00	100.00
	<b>6,904.41</b>	<b>41,799.34</b>	<b>83,200.00</b>	<b>41,400.66</b>	<b>49.76</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,904.41</b>	<b>41,799.34</b>	<b>83,200.00</b>	<b>41,400.66</b>	<b>49.76</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - PD - Contract - Economic Developmen	172.50	636.25	3,500.00	2,863.75	81.82
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>172.50</b>	<b>15,948.95</b>	<b>22,700.00</b>	<b>6,751.05</b>	<b>29.74</b>
<b>TOTAL PLANNING AND DEVELOPMENT SER</b>	<b>172.50</b>	<b>15,948.95</b>	<b>22,700.00</b>	<b>6,751.05</b>	<b>29.74</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - RC - Salaries - Rink Operator	944.06	6,093.15		(6,093.15)	
	<b>944.06</b>	<b>6,093.15</b>	<b>0.00</b>	<b>(6,093.15)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-270-122 - RC - Contract - Hall - Janitorial Serv	(160.00)				
570-290-100 - RC - Contract - Library Requisition	2,486.77	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>2,326.77</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	40.54	262.29	750.00	487.71	65.03
	<b>40.54</b>	<b>262.29</b>	<b>750.00</b>	<b>487.71</b>	<b>65.03</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	62.59	439.03	790.00	350.97	44.43
	<b>62.59</b>	<b>439.03</b>	<b>790.00</b>	<b>350.97</b>	<b>44.43</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-161 - RC - Maint - Parks - Supplies	271.73	1,320.00	17,500.00	16,180.00	92.46
570-430-179 - RC - Maint - Other - Canada Day	2,851.91	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>3,123.64</b>	<b>7,125.13</b>	<b>141,550.00</b>	<b>134,424.87</b>	<b>94.97</b>
<b>Grants and Contributions</b>					
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			5,737.00	5,737.00	100.00
570-500-157 - RC - Grants - Dundurn Days		600.00	7,500.00	6,900.00	92.00
	<b>0.00</b>	<b>600.00</b>	<b>26,737.00</b>	<b>26,137.00</b>	<b>97.76</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>6,497.60</b>	<b>19,764.01</b>	<b>179,211.00</b>	<b>159,446.99</b>	<b>88.97</b>

UTILITIES

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Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending July 31, 2022

Report Date

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	Current	Year To Date	Budget	Variance	%
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salary - Foreman	705.85	3,722.43	10,394.00	6,671.57	64.19
580-110-115 - UT - Water - Salary - Assistant Foreman	372.94	3,587.94	8,445.00	4,857.06	57.51
	<b>1,078.79</b>	<b>7,310.37</b>	<b>18,839.00</b>	<b>11,528.63</b>	<b>61.20</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsistence			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	133.02	584.77	910.00	325.23	35.74
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
580-290-100 - UT - Water - Cont - Laboratory Testing	83.25	966.75	2,500.00	1,533.25	61.33
580-295-100 - UT - Water - Cont - Software Agreements			7,800.00	7,800.00	100.00
	<b>216.27</b>	<b>2,052.88</b>	<b>13,000.00</b>	<b>10,947.12</b>	<b>84.21</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	1,062.81	6,908.50	21,870.00	14,961.50	68.41
580-300-130 - UT - Water - DRWU Water expense	23,444.77	102,425.02	248,453.00	146,027.98	58.77
580-300-140 - UT - Water - Telephone		54.41	1,150.00	1,095.59	95.27
	<b>24,507.58</b>	<b>109,889.31</b>	<b>273,073.00</b>	<b>163,183.69</b>	<b>59.76</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 Supplies	(193.42)	302.81	1,000.00	697.19	69.72
580-440-110 - UT - Water - Maint - Small Tools/Equipment			500.00	500.00	100.00
580-450-100 - UT - Water - Maint - Chemicals			1,170.00	1,170.00	100.00
580-450-115 - UT - Water - Maint - Repairs - Meters		959.30	5,000.00	4,040.70	80.81
580-460-100 - UT - Water - Maint - Repairs - WTP Equipment			1,350.00	1,350.00	100.00
580-460-110 - UT - Water - Maint - Repairs - WTP Block			500.00	500.00	100.00
	<b>(193.42)</b>	<b>1,273.47</b>	<b>11,520.00</b>	<b>10,246.53</b>	<b>88.95</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest			28,320.00	28,320.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>28,320.00</b>	<b>28,320.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>25,609.22</b>	<b>120,526.03</b>	<b>344,752.00</b>	<b>224,225.97</b>	<b>65.04</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	118.88	802.44	2,300.00	1,497.56	65.11
585-110-115 - UT - Sewer - Salary - Assistant - RM Co	76.44	616.56	1,420.00	803.44	56.58
585-110-120 - UT - Sewer - Salary - Foreman	126.31	542.39	4,158.00	3,615.61	86.96
585-110-125 - UT - Sewer - Salary - Assistant Foreman	38.22	334.00	3,379.00	3,045.00	90.12
	<b>359.85</b>	<b>2,295.39</b>	<b>11,257.00</b>	<b>8,961.61</b>	<b>79.61</b>
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont - Line Repairs		499.78	20,000.00	19,500.22	97.50
585-285-135 - UT - Sewer - Cont - DAWWU		18,000.00		(18,000.00)	
585-285-140 - UT - Sewer - Cont - Line Flushing			20,000.00	20,000.00	100.00
	<b>0.00</b>	<b>18,499.78</b>	<b>40,000.00</b>	<b>21,500.22</b>	<b>53.75</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	54.70	330.71	690.00	359.29	52.07

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
	54.70	946.14	3,400.00	2,453.86	72.17
<b>Maintenance, Materials and Supplies</b>					
585-430-140 - UT - Sewer - Maint - Manhole Repair		10,971.00		(10,971.00)	
	0.00	10,971.00	0.00	(10,971.00)	0.00
<b>Grants and Contributions</b>					
585-500-160 - UT - Sewer - Maint - Expenses - DAW			36,000.00	36,000.00	100.00
	0.00	0.00	36,000.00	36,000.00	100.00
<b>TOTAL SEWER:</b>	414.55	32,712.31	90,657.00	57,944.69	63.92
<b>TOTAL UTILITIES:</b>	26,023.77	153,238.34	435,409.00	282,170.66	64.81
<b>TOTAL EXPENDITURES:</b>	136,849.62	755,010.67	1,534,086.00	779,075.33	50.78
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	(34,956.61)	523,948.56	182,704.00	341,244.56	186.77
Change in Non-Financial Assets		5,038.18		5,038.18	
<b>CHANGE IN NET ASSETS</b>	(34,956.61)	518,910.38	182,704.00	336,206.38	184.02
<b>CHANGE IN SURPLUS</b>	(34,956.61)	518,910.38	182,704.00	336,206.38	184.02

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		(200.00)		200.00	
110-110-120 - Cash - Chequing - General (1211986)	(383,120.41)	(410,600.83)		391,061.59	
110-110-121 - Cash - Affinity CU - Operating	400,312.33	400,312.33		400,312.33	
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				155,585.79	
<b>Total Cash and Investments:</b>	<b>17,191.92</b>	<b>(10,488.50)</b>		<b>999,869.63</b>	
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(33,999.12)	548,520.32		649,605.64	
110-200-110 - Municipal - Tax Receivable - Arrears	(2,778.91)	58,752.44		80,047.80	
110-200-180 - Municipal - Local Improve Rec - Curren	(14,694.63)	(91,602.65)		391,801.60	
<b>Total Municipal Taxes Receivable:</b>	<b>(51,472.66)</b>	<b>515,670.11</b>		<b>1,121,455.04</b>	

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**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2022

	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

August 15, 2022  
(Date)

Valerie Schlosser  
Valerie Schlosser  
Chief Administrative Officer

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

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 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		140.00		140.00	
420-500-110 - F&C - Rink - Non-local Ice Rental Fees		3,420.00		3,420.00	
420-500-120 - F&C - Rink - Local Ice Rental Fees		34,885.00		34,885.00	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		1,470.00		1,470.00	
	<b>0.00</b>	<b>39,915.00</b>	<b>0.00</b>	<b>39,915.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>39,915.00</b>	<b>0.00</b>	<b>39,915.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>0.00</b>	<b>39,915.00</b>	<b>0.00</b>	<b>39,915.00</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	
	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>39,917.26</b>	<b>0.00</b>	<b>39,917.26</b>	<b>0.00</b>

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 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	10.00	105.70		(105.70)	
	<b>10.00</b>	<b>105.70</b>	<b>0.00</b>	<b>(105.70)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>10.00</b>	<b>105.70</b>	<b>0.00</b>	<b>(105.70)</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		1,500.00		(1,500.00)	
570-280-100 - R&C - Cont. - Contracted Repairs		1,200.00		(1,200.00)	
	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>(2,700.00)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - Skating Rink	115.34	7,388.94		(7,388.94)	
	<b>115.34</b>	<b>7,388.94</b>	<b>0.00</b>	<b>(7,388.94)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Skating Rink	530.09	17,081.28		(17,081.28)	
	<b>530.09</b>	<b>17,081.28</b>	<b>0.00</b>	<b>(17,081.28)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-110 - R&C - Utility - Water - Skating Rink		2,842.27		(2,842.27)	
	<b>0.00</b>	<b>2,842.27</b>	<b>0.00</b>	<b>(2,842.27)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility -Phone & Internet - Rink	70.01	493.35		(493.35)	
	<b>70.01</b>	<b>493.35</b>	<b>0.00</b>	<b>(493.35)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-110 - R&C - Utility - Waste - Skating Rink	211.54	1,293.49		(1,293.49)	
	<b>211.54</b>	<b>1,293.49</b>	<b>0.00</b>	<b>(1,293.49)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-120 - Office Supplies & Postage - Sports Cen		81.35		(81.35)	
570-420-110 - R&C - Supplies - Skating Rink		41.04		(41.04)	
570-420-190 - R&C - Other Supplies		15,085.55		(15,085.55)	
570-430-110 - R&C - Sports Centre - Jani supplies		651.58		(651.58)	
570-430-111 - R&C - Maint/Supply -Compressor		261.40		(261.40)	
570-430-112 - R&C - Maint/Supply - Propane&Fuel		417.16		(417.16)	
570-430-113 - R&C - Maint/Supply -Tractor		2,779.06		(2,779.06)	
570-430-114 - R&C - Maint/Supply - Misc.		289.38		(289.38)	

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
570-430-115 - R&C - Sports Centre Repairs & Maint.		357.99		(357.99)	
	0.00	19,964.51	0.00	(19,964.51)	0.00
<b>Other</b>					
570-900-110 - R&C - Other		(949.38)		949.38	
	0.00	(949.38)	0.00	949.38	0.00
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>926.98</b>	<b>54,683.09</b>	<b>0.00</b>	<b>(54,683.09)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>936.98</b>	<b>54,788.79</b>	<b>0.00</b>	<b>(54,788.79)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
<b>Revenues</b>	0.00	39,917.26	0.00	39,917.26	0.00
<b>Expenditures</b>	936.98	54,788.79	0.00	(54,788.79)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(936.98)</b>	<b>(14,871.53)</b>	<b>0.00</b>	<b>(14,871.53)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(936.98)</b>	<b>(14,871.53)</b>	<b>0.00</b>	<b>(14,871.53)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(936.98)</b>	<b>(14,871.53)</b>	<b>0.00</b>	<b>(14,871.53)</b>	<b>0.00</b>

	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-130 - Cash - Bank - DCA Fundraising Accou		2.26	4,581.19
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	(981.87)	(10,612.00)	37,518.99
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>(981.87)</b>	<b>(11,109.74)</b>	<b>43,857.29</b>
<b>Other Receivables</b>			
110-320-100 - Accounts Receivable		(450.00)	750.00
110-340-110 - GST Receivable - 100% Rebate	44.89	(3,506.94)	1,580.61
<b>Total Other Receivables:</b>	<b>44.89</b>	<b>(3,956.94)</b>	<b>2,330.61</b>

Certified correct and in accordance with the records

Presented to council on

Aug 15, 2022  
(Date)

Valerie Schlosser  
Valerie Schlosser  
Chief Administrative Officer

John Gourdeau  
Chair  
John Gourdeau

**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
<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		400.00		400.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven	200.00	3,320.00		3,320.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	30.00	490.00		490.00	
	<b>230.00</b>	<b>4,140.00</b>	<b>0.00</b>	<b>4,140.00</b>	<b>0.00</b>
	<b>230.00</b>	<b>4,140.00</b>	<b>0.00</b>	<b>4,140.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>230.00</b>	<b>4,140.00</b>	<b>0.00</b>	<b>4,140.00</b>	<b>0.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-115-100 - Unconditional Local Grants - RM & Tov		9,387.00		9,387.00	
	<b>0.00</b>	<b>9,387.00</b>	<b>0.00</b>	<b>9,387.00</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>9,387.00</b>	<b>0.00</b>	<b>9,387.00</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>230.00</b>	<b>21,027.00</b>	<b>0.00</b>	<b>21,027.00</b>	<b>0.00</b>

CA US

**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 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	13.00	34.10		(34.10)	
	<b>13.00</b>	<b>34.10</b>	<b>0.00</b>	<b>(34.10)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>13.00</b>	<b>34.10</b>	<b>0.00</b>	<b>(34.10)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-122 - R&C - Cont - Hall Janitor	160.00	2,700.00		(2,700.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli		262.29		(262.29)	
570-280-151 - R&C - Cont - Hall Security		248.17		(248.17)	
	<b>160.00</b>	<b>3,210.46</b>	<b>0.00</b>	<b>(3,210.46)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	59.37	2,425.77		(2,425.77)	
	<b>59.37</b>	<b>2,425.77</b>	<b>0.00</b>	<b>(2,425.77)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	218.59	1,367.33		(1,367.33)	
	<b>218.59</b>	<b>1,367.33</b>	<b>0.00</b>	<b>(1,367.33)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Water - Hall		555.38		(555.38)	
	<b>0.00</b>	<b>555.38</b>	<b>0.00</b>	<b>(555.38)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall	106.61	747.83		(747.83)	
	<b>106.61</b>	<b>747.83</b>	<b>0.00</b>	<b>(747.83)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Waste - Hall	58.83	391.24		(391.24)	
	<b>58.83</b>	<b>391.24</b>	<b>0.00</b>	<b>(391.24)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
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>(231.30)</b>	<b>0.00</b>	<b>231.30</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>603.40</b>	<b>8,466.71</b>	<b>0.00</b>	<b>(8,466.71)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>616.40</b>	<b>8,500.81</b>	<b>0.00</b>	<b>(8,500.81)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(386.40)</b>	<b>12,526.19</b>	<b>0.00</b>	<b>12,526.19</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(386.40)</b>	<b>12,526.19</b>	<b>0.00</b>	<b>12,526.19</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(386.40)</b>	<b>12,526.19</b>	<b>0.00</b>	<b>12,526.19</b>	<b>0.00</b>

DJ US



**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-190 - Cash - Dundurn Community Hall	(207.19)	9,152.05	20,428.09		
<b>Total Cash and Investments:</b>	<b>(207.19)</b>	<b>9,152.05</b>	<b>20,428.09</b>		

Certified correct and in accordance with the records

Presented to council on

August 15, 2022  
(Date)

Valerie Schlosser  
Valerie Schlosser  
Chief Administrative Officer

  
Chair  
Cody Deringer