

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property	15,270.56	15,270.56		15,270.56	
	15,270.56	15,270.56	0.00	15,270.56	0.00
TOTAL TAXATION:	15,270.56	15,270.56	0.00	15,270.56	0.00
FEES AND CHARGES					
Rentals					
420-300-100 - F&C - Rentals - Building/Room	50.00	50.00		50.00	
	50.00	50.00	0.00	50.00	0.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	120.00	120.00		120.00	
420-700-210 - F&C - Licenses - Pets	325.00	325.00		325.00	
	445.00	445.00	0.00	445.00	0.00
Other					
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	6,044.30	6,044.30		6,044.30	
	6,044.30	6,044.30	0.00	6,044.30	0.00
	6,044.30	6,044.30	0.00	6,044.30	0.00
TOTAL FEES AND CHARGES:	6,539.30	6,539.30	0.00	6,539.30	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	15,024.81	15,024.81		15,024.81	
440-110-120 - Water - Delivery Charge	12,702.00	12,702.00		12,702.00	
	27,726.81	27,726.81	0.00	27,726.81	0.00
Sewer					
440-220-100 - Sewer - Charges	9,864.90	9,864.90		9,864.90	
	9,864.90	9,864.90	0.00	9,864.90	0.00
TOTAL UTILITIES:	37,591.71	37,591.71	0.00	37,591.71	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-900-100 - GIL - Other - SaskEnergy Surcharge	873.22	873.22		873.22	
	873.22	873.22	0.00	873.22	0.00
TOTAL GRANTS IN LIEU OF TAXES:	873.22	873.22	0.00	873.22	0.00
TOTAL REVENUES:	60,274.79	60,274.79	0.00	60,274.79	0.00

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For the Period Ending January 31, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	7,083.33	7,083.33		(7,083.33)	
510-110-330 - GG - Salaries - Office Staff	2,750.00	2,750.00		(2,750.00)	
	9,833.33	9,833.33	0.00	(9,833.33)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	532.96	532.96		(532.96)	
510-130-232 - GG - Benefits - EI	193.17	193.17		(193.17)	
510-130-233 - GG - Benefits - Superannuation	885.00	885.00		(885.00)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits	869.81	869.81		(869.81)	
	2,480.94	2,480.94	0.00	(2,480.94)	0.00
	12,314.27	12,314.27	0.00	(12,314.27)	0.00
Professional/Contract Services					
510-210-170 - GG - Cont - Admin.- Contract/Travel	150.00	150.00		(150.00)	
510-220-100 - GG - Cont. - Office Caretaking	418.00	418.00		(418.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	67,059.00	67,059.00		(67,059.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,993.44	1,993.44		(1,993.44)	
	69,620.44	69,620.44	0.00	(69,620.44)	0.00
Utilities					
510-300-145 - GG - Utility - Cell Allowance	100.00	100.00		(100.00)	
	100.00	100.00	0.00	(100.00)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	938.49	938.49		(938.49)	
510-410-140 - GG - Maint. - Office Supplies	5,586.79	5,586.79		(5,586.79)	
510-410-142 - GG - Maint. - Office Equip & Furniture	311.39	311.39		(311.39)	
	6,836.67	6,836.67	0.00	(6,836.67)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	88,871.38	88,871.38	0.00	(88,871.38)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Cont - Fire - Contracted Services	962.33	962.33		(962.33)	
	962.33	962.33	0.00	(962.33)	0.00
TOTAL FIRE PROTECTION:	962.33	962.33	0.00	(962.33)	0.00
TOTAL PROTECTIVE SERVICES:	962.33	962.33	0.00	(962.33)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,499.83	5,499.83		(5,499.83)	
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,468.85	4,468.85		(4,468.85)	

BUB

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For the Period Ending January 31, 2022

	Current	Year To Date	Budget	Variance	%
	9,968.68	9,968.68	0.00	(9,968.68)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	621.47	621.47		(621.47)	
530-120-122 - TS - Maint. - Benefits - EI	209.27	209.27		(209.27)	
530-120-123 - TS - Maint. - Benefits - Superannuator	844.49	844.49		(844.49)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	2,271.51	2,271.51		(2,271.51)	
	3,946.74	3,946.74	0.00	(3,946.74)	0.00
	13,915.42	13,915.42	0.00	(13,915.42)	0.00
Professional/Contractual Services					
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.50	296.50		(296.50)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	129.52	129.52		(129.52)	
	426.02	426.02	0.00	(426.02)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	126.82	126.82		(126.82)	
530-410-120 - TS - Maint. - Shop Supplies	15.90	15.90		(15.90)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,083.38	1,083.38		(1,083.38)	
530-420-101 - TS - Maint. - Repair/Parts - Grader				(716.29)	
	1,226.10	1,226.10	0.00	(1,942.39)	0.00
TOTAL MAINTENANCE:	15,567.54	15,567.54	0.00	(16,283.83)	0.00
TOTAL TRANSPORTATION SERVICES:	15,567.54	15,567.54	0.00	(16,283.83)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator.	309.86	309.86		(309.86)	
	309.86	309.86	0.00	(309.86)	0.00
Benefits					
570-120-121 - RC - Benefits - Rink EI	6.86	6.86		(6.86)	
570-120-122 - RC - Benefits - Rink CPP	9.35	9.35		(9.35)	
	16.21	16.21	0.00	(16.21)	0.00
Professional/Contractual Services					
570-290-100 - RC - Contract - Library Requisition	2,492.88	2,492.88		(2,492.88)	
	2,492.88	2,492.88	0.00	(2,492.88)	0.00
Maintenance, Materials and Supplies					
570-430-181 - RC - Maint - Rink - Other	193.00	193.00		(193.00)	
	193.00	193.00	0.00	(193.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	3,011.95	3,011.95	0.00	(3,011.95)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	609.26	609.26		(609.26)	
580-110-115 - UT - Water - Salary - Assistant Foreman	514.40	514.40		(514.40)	
	1,123.66	1,123.66	0.00	(1,123.66)	0.00
Professional/Contractual Services					

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Town of Dundurn
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	Current	Year To Date	Budget	Variance	%
580-280-100 - UT - Water - Contract - Alarm System	132.66	132.66		(132.66)	
580-285-140 - UT - Water - Cont - Repairs - W.T.P.	322.43	322.43		(322.43)	
580-290-100 - UT - Water - Cont - Laboratory Testing	109.50	109.50		(109.50)	
	564.59	564.59	0.00	(564.59)	0.00
TOTAL WATER:	1,688.25	1,688.25	0.00	(1,688.25)	0.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	148.60	148.60		(148.60)	
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	102.88	102.88		(102.88)	
585-110-120 - UT - Sewer - Salary - Foreman	74.30	74.30		(74.30)	
585-110-125 - UT - Sewer - Salary - Assistant Foreman	77.16	77.16		(77.16)	
	402.94	402.94	0.00	(402.94)	0.00
TOTAL SEWER:	402.94	402.94	0.00	(402.94)	0.00
TOTAL UTILITIES:	2,091.19	2,091.19	0.00	(2,091.19)	0.00
TOTAL EXPENDITURES:	110,504.39	110,504.39	0.00	(111,220.68)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(50,229.60)	(50,229.60)	0.00	(50,945.89)	0.00
CHANGE IN NET ASSETS	(50,229.60)	(50,229.60)	0.00	(50,945.89)	0.00
CHANGE IN SURPLUS	(50,229.60)	(50,229.60)	0.00	(50,945.89)	0.00

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

	Current	Year To Date	Budget	Variance	%
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ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			400.00
110-110-120 - Cash - Chequing - General (1211986)	(34,618.84)	(34,618.84)	683,482.54
110-110-130 - Cash - Bank - GIC - Unspecified Res.			1,684.81
110-110-170 - Cash - Chequing - Rink (1001601)			26,775.41
110-120-110 - S/T Investments - Future Exp 32,35			154,472.59
Total Cash and Investments:	(34,618.84)	(34,618.84)	866,815.35

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(990.78)	(990.78)	139,044.15
110-200-110 - Municipal - Tax Receivable - Arrears	(8,165.48)	(8,165.48)	5,731.20
110-200-180 - Municipal - Local Improve Rec - Curren	(12,804.48)	(12,804.48)	346,219.97
110-200-900 - Municipal - Allow. for Uncollected			2,001.38
Total Municipal Taxes Receivable:	(21,960.74)	(21,960.74)	492,996.70

LB
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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2022

	<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

Feb 8, 2022

(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

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

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	1,917.50	1,917.50		1,917.50	
420-500-120 - F&C - Rink - Local Ice Rental Fees	33,246.25	33,246.25		33,246.25	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe	450.00	450.00		450.00	
	35,613.75	35,613.75	0.00	35,613.75	0.00
	35,613.75	35,613.75	0.00	35,613.75	0.00
TOTAL FEES AND CHARGES:	35,613.75	35,613.75	0.00	35,613.75	0.00
TOTAL REVENUES:	35,613.75	35,613.75	0.00	35,613.75	0.00

MD vs

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
RECREATION AND CULTURAL SERVICES					
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	3,164.92	3,164.92		(3,164.92)	
	3,164.92	3,164.92	0.00	(3,164.92)	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	3,983.91	3,983.91		(3,983.91)	
	3,983.91	3,983.91	0.00	(3,983.91)	0.00
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	1,184.54	1,184.54		(1,184.54)	
	1,184.54	1,184.54	0.00	(1,184.54)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility -Phone & Internet - Rink	72.13	72.13		(72.13)	
	72.13	72.13	0.00	(72.13)	0.00
Maintenance, Materials and Supplies					
570-430-110 - R&C - Sports Centre - Jani supplies	591.28	591.28		(591.28)	
570-430-114 - R&C - Maint/Supply - Misc.	124.02	124.02		(124.02)	
	715.30	715.30	0.00	(715.30)	0.00
TOTAL RECREATION AND CULTURAL SERV	9,120.80	9,120.80	0.00	(9,120.80)	0.00
TOTAL EXPENDITURES:	9,120.80	9,120.80	0.00	(9,120.80)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	35,613.75	35,613.75	0.00	35,613.75	0.00
Expenditures	9,120.80	9,120.80	0.00	(9,120.80)	0.00
CHANGE IN NET FINANCIAL ASSETS	26,492.95	26,492.95	0.00	26,492.95	0.00
CHANGE IN NET ASSETS	26,492.95	26,492.95	0.00	26,492.95	0.00
CHANGE IN SURPLUS	26,492.95	26,492.95	0.00	26,492.95	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-130 - Cash - Bank - DCA Fundraising Account			4,571.33
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	24,503.48	24,503.48	78,383.26
110-110-180 - Petty Cash - Dundurn ComAssoc(Rink)			500.00
110-120-140 - S/T Investments - Rec Brd GIC #31			1,754.48
Total Cash and Investments:	24,503.48	24,503.48	85,209.07
Other Receivables			
110-320-100 - Accounts Receivable	450.00	450.00	750.00
110-340-110 - GST Receivable - 100% Rebate	394.94	394.94	5,197.44
Total Other Receivables:	844.94	844.94	5,947.44

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Report Date
2022-03-09 11:25 AM

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

Current Year To Date Budget Variance %

Certified correct and in accordance with the records

Presented to council on

Feb 8, 2022

(Date)



Valerie Schlosser
Chief Administrative Officer



Mayor, Curtis Boyes
or
Deputy Mayor, Matt Jurkiewicz

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
REVENUES					
FEES AND CHARGES					
Recreation Fees					
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet	150.00	150.00		150.00	
	150.00	150.00	0.00	150.00	0.00
	150.00	150.00	0.00	150.00	0.00
TOTAL FEES AND CHARGES:	150.00	150.00	0.00	150.00	0.00
TOTAL REVENUES:	150.00	150.00	0.00	150.00	0.00

MS JB

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
EXPENDITURES					
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-122 - R&C - Cont - Hall Janitor	290.00	290.00		(290.00)	
	<u>290.00</u>	<u>290.00</u>	<u>0.00</u>	<u>(290.00)</u>	<u>0.00</u>
TOTAL RECREATION AND CULTURAL SERV	<u>290.00</u>	<u>290.00</u>	<u>0.00</u>	<u>(290.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES:	<u>290.00</u>	<u>290.00</u>	<u>0.00</u>	<u>(290.00)</u>	<u>0.00</u>
CHANGE IN NET-FINANCIAL ASSETS	<u>(140.00)</u>	<u>(140.00)</u>	<u>0.00</u>	<u>(140.00)</u>	<u>0.00</u>
CHANGE IN NET ASSETS	<u>(140.00)</u>	<u>(140.00)</u>	<u>0.00</u>	<u>(140.00)</u>	<u>0.00</u>
CHANGE IN SURPLUS	<u>(140.00)</u>	<u>(140.00)</u>	<u>0.00</u>	<u>(140.00)</u>	<u>0.00</u>

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

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

Certified correct and in accordance with the records

Presented to council on

Feb 8, 2022
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

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