

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property		14,720.35		14,720.35	
	0.00	14,720.35	0.00	14,720.35	0.00
TOTAL TAXATION:	0.00	14,720.35	0.00	14,720.35	0.00
FEES AND CHARGES					
Rentals					
420-300-100 - F&C - Rentals - Building/Room	50.00	100.00		100.00	
	50.00	100.00	0.00	100.00	0.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	25.00	145.00		145.00	
420-700-210 - F&C - Licenses - Pets	25.00	350.00		350.00	
420-710-130 - F&C - Permits - Plumbing	(810.00)	(810.00)		(810.00)	
	(760.00)	(315.00)	0.00	(315.00)	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	40.00		40.00	
	40.00	40.00	0.00	40.00	0.00
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	6,044.30	12,088.60		12,088.60	
	6,044.30	12,088.60	0.00	12,088.60	0.00
	6,084.30	12,128.60	0.00	12,128.60	0.00
TOTAL FEES AND CHARGES:	5,374.30	11,913.60	0.00	11,913.60	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	13,122.21	28,147.02		28,147.02	
440-110-120 - Water - Delivery Charge	12,687.50	25,389.50		25,389.50	
	25,809.71	53,536.52	0.00	53,536.52	0.00
Sewer					
440-220-100 - Sewer - Charges	10,102.25	19,967.15		19,967.15	
	10,102.25	19,967.15	0.00	19,967.15	0.00
TOTAL UTILITIES:	35,911.96	73,503.67	0.00	73,503.67	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	3,263.62	3,263.62		3,263.62	
450-900-100 - GIL - Other - SaskEnergy Surcharge	2,629.95	3,503.17		3,503.17	
	5,893.57	6,766.79	0.00	6,766.79	0.00
TOTAL GRANTS IN LIEU OF TAXES:	5,893.57	6,766.79	0.00	6,766.79	0.00

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Report Date
2022-03-09 11:46 AM

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

Page 2

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL REVENUES:	47,179.83	106,904.41	0.00	106,904.41	0.00

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	601.26	1,803.76		(1,803.76)	
	601.26	1,803.76	0.00	(1,803.76)	0.00
510-110-140 - GG - Council - Indemnity Committee	417.50	1,257.60		(1,257.60)	
510-110-230 - GG - Salaries - Administrator	7,083.33	14,166.66		(14,166.66)	
510-110-330 - GG - Salaries - Office Staff	2,390.00	5,140.00		(5,140.00)	
	10,492.09	22,368.02	0.00	(22,368.02)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	342.64	368.89		(368.89)	
	342.64	368.89	0.00	(368.89)	0.00
510-130-231 - GG - Benefits - CPP	525.85	1,058.81		(1,058.81)	
510-130-232 - GG - Benefits - EI	183.38	376.55		(376.55)	
510-130-233 - GG - Benefits - Superannuation	852.60	1,737.60		(1,737.60)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits	223.91	1,093.72		(1,093.72)	
	2,128.38	4,635.57	0.00	(4,635.57)	0.00
	12,620.47	27,003.59	0.00	(27,003.59)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,092.76	2,092.76		(2,092.76)	
510-200-130 - GG - Cont. - Audit/Accounting	15,602.67	15,602.67		(15,602.67)	
510-200-135 - GG - Cont. - Finance Manager	1,290.00	1,290.00		(1,290.00)	
510-200-150 - GG - Cont. - Assessment - SAMA	10,512.00	10,512.00		(10,512.00)	
510-200-170 - GG - Cont. - Advertising	120.00	120.00		(120.00)	
510-200-171 - GG - Cont. - Leases/Contracts - Equipn	1,323.89	1,323.89		(1,323.89)	
510-210-170 - GG - Cont. - Admin.- Contract/Travel	825.00	975.00		(975.00)	
510-220-100 - GG - Cont. - Office Caretaking	484.00	902.00		(902.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		67,059.00		(67,059.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	2,349.60	4,343.04		(4,343.04)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	232.86	232.86		(232.86)	
510-270-175 - GG - Cont. - Software Agreements	1,519.25	1,519.25		(1,519.25)	
	36,352.03	105,972.47	0.00	(105,972.47)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	704.90	704.90		(704.90)	
510-300-120 - GG - Utility - Power	391.58	391.58		(391.58)	
510-300-140 - GG - Utility - Telephone	1,941.52	1,941.52		(1,941.52)	
510-300-145 - GG - Utility - Cell Allowance	50.00	150.00		(150.00)	
	3,088.00	3,188.00	0.00	(3,188.00)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		938.49		(938.49)	
510-410-140 - GG - Maint. - Office Supplies	729.02	6,315.81		(6,315.81)	
510-410-142 - GG - Maint. - Office Equip & Furniture		311.39		(311.39)	
510-420-100 - GG - Maint. - Janitor Supplies	36.98	36.98		(36.98)	
	766.00	7,602.67	0.00	(7,602.67)	0.00
Other					

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Town of Dundurn
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For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
510-900-110 - GG - Other	(360.00)	(360.00)		360.00	
	(360.00)	(360.00)	0.00	360.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	52,466.50	143,406.73	0.00	(143,406.73)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Cont - Fire - Contracted Services		962.33		(962.33)	
	0.00	962.33	0.00	(962.33)	0.00
TOTAL FIRE PROTECTION:	0.00	962.33	0.00	(962.33)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	962.33	0.00	(962.33)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	4,673.47	10,173.30		(10,173.30)	
530-110-130 - TS - Maint. - Salaries - Assist Foreman	3,729.40	8,198.25		(8,198.25)	
	8,402.87	18,371.55	0.00	(18,371.55)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	521.61	1,143.08		(1,143.08)	
530-120-122 - TS - Maint. - Benefits - EI	177.36	386.63		(386.63)	
530-120-123 - TS - Maint. - Benefits - Superannuator	789.08	1,633.57		(1,633.57)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,024.62	2,555.22		(2,555.22)	
	2,512.67	5,718.50	0.00	(5,718.50)	0.00
	10,915.54	24,090.05	0.00	(24,090.05)	0.00
Professional/Contractual Services					
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.50	593.00		(593.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		129.52		(129.52)	
	296.50	722.52	0.00	(722.52)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	1,466.41	1,466.41		(1,466.41)	
530-300-120 - TS - Maint. - Utility - Power	280.35	280.35		(280.35)	
530-310-100 - TS - Maint. - Utility - Street Lights	3,221.67	3,221.67		(3,221.67)	
	4,968.43	4,968.43	0.00	(4,968.43)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	2,300.61	2,427.43		(2,427.43)	
530-410-120 - TS - Maint. - Shop Supplies	15.90	31.80		(47.70)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,083.38		(1,083.38)	
530-420-101 - TS - Maint. - Repair/Parts - Grader	4,930.17	4,930.17		(4,930.17)	
530-420-110 - TS - Maint. - Fuel and Oil	2,293.97	2,293.97		(2,293.97)	
	9,540.65	10,766.75	0.00	(10,782.65)	0.00
TOTAL MAINTENANCE:	25,721.12	40,547.75	0.00	(40,563.65)	0.00

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Town of Dundurn
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	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	25,721.12	40,547.75	0.00	(40,563.65)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	6,249.88	6,249.88		(6,249.88)	
	6,249.88	6,249.88	0.00	(6,249.88)	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,249.88	6,249.88	0.00	(6,249.88)	0.00
RECREATION AND CULTURAL SERVICES					
Benefits					
570-290-100 - RC - Contract - Library Requisition		2,492.88		(2,492.88)	
	0.00	2,492.88	0.00	(2,492.88)	0.00
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	126.51	126.51		(126.51)	
	126.51	126.51	0.00	(126.51)	0.00
TOTAL RECREATION AND CULTURAL SERV	126.51	2,619.39	0.00	(2,619.39)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	460.66	1,069.92		(1,069.92)	
580-110-115 - UT - Water - Salary - Assistant Foreman	552.98	1,067.38		(1,067.38)	
	1,013.64	2,137.30	0.00	(2,137.30)	0.00
Professional/Contractual Services					
580-280-100 - UT - Water - Contract - Alarm System		132.66		(132.66)	
580-285-140 - UT - Water - Cont - Repairs - W.T.P.		322.43		(322.43)	
580-290-100 - UT - Water - Cont - Laboratory Testing	83.25	192.75		(192.75)	
	83.25	647.84	0.00	(647.84)	0.00
Utilities					
580-300-120 - UT - Water - Power	2,053.20	2,053.20		(2,053.20)	
580-300-130 - UT - Water -DRWU Water expense	14,193.03	14,193.03		(14,193.03)	
	16,246.23	16,246.23	0.00	(16,246.23)	0.00
TOTAL WATER:	17,343.12	19,031.37	0.00	(19,031.37)	0.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	89.16	237.76		(237.76)	
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	51.44	154.32		(154.32)	
585-110-120 - UT - Sewer - Salary - Foreman	44.58	118.88		(118.88)	
585-110-125 - UT - Sewer - Salary - Assistant Foreman	25.72	102.88		(102.88)	
	210.90	613.84	0.00	(613.84)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	615.43	615.43		(615.43)	
585-300-140 - UT - Sewer - Telephone	110.49	110.49		(110.49)	
	725.92	725.92	0.00	(725.92)	0.00
Maintenance, Materials and Supplies					
585-430-140 - UT - Sewer - Maint - Manhole Repair	10,971.00	10,971.00		(10,971.00)	

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Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<u>10,971.00</u>	<u>10,971.00</u>	<u>0.00</u>	<u>(10,971.00)</u>	<u>0.00</u>
TOTAL SEWER:	<u>11,907.82</u>	<u>12,310.76</u>	<u>0.00</u>	<u>(12,310.76)</u>	<u>0.00</u>
TOTAL UTILITIES:	<u>29,250.94</u>	<u>31,342.13</u>	<u>0.00</u>	<u>(31,342.13)</u>	<u>0.00</u>
TOTAL EXPENDITURES:	<u>113,814.95</u>	<u>225,128.21</u>	<u>0.00</u>	<u>(225,144.11)</u>	<u>0.00</u>
CHANGE IN NET-FINANCIAL ASSETS	<u>(66,635.12)</u>	<u>(118,223.80)</u>	<u>0.00</u>	<u>(118,239.70)</u>	<u>0.00</u>
CHANGE IN NET ASSETS	<u>(66,635.12)</u>	<u>(118,223.80)</u>	<u>0.00</u>	<u>(118,239.70)</u>	<u>0.00</u>
CHANGE IN SURPLUS	<u>(66,635.12)</u>	<u>(118,223.80)</u>	<u>0.00</u>	<u>(118,239.70)</u>	<u>0.00</u>

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			400.00		
110-110-120 - Cash - Chequing - General (1211986)	(40,209.24)	(75,262.48)	642,708.90		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			1,684.81		
110-110-200 - Cash - Bank - Capital Savings (100134)			242,744.40		
110-120-110 - S/T Investments - Future Exp 32,35			154,472.59		
110-120-120 - S/T Investments - Public Reserves 33			7,754.22		
110-120-130 - S/T Investments -Com Complex GIC 3			3,654.38		
Total Cash and Investments:	(40,209.24)	(75,262.48)	1,053,419.30		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,232.04)	(3,085.19)	136,055.84		
110-200-110 - Municipal - Tax Receivable - Arrears	(11,631.40)	(20,462.25)	(6,565.57)		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,804.48)	(25,608.96)	333,415.49		
110-200-900 - Municipal - Allow. for Uncollected			2,001.38		
Total Municipal Taxes Receivable:	(26,667.92)	(49,156.40)	464,907.14		

Certified correct and in accordance with the records

Presented to council on

March 8, 2022

(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

[Signature]
Mayor or
Deputy Mayor

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
REVENUES					
FEEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	1,172.50	3,090.00		3,090.00	
420-500-120 - F&C - Rink - Local Ice Rental Fees	375.00	33,621.25		33,621.25	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		450.00		450.00	
	1,547.50	37,161.25	0.00	37,161.25	0.00
	1,547.50	37,161.25	0.00	37,161.25	0.00
TOTAL FEES AND CHARGES:	1,547.50	37,161.25	0.00	37,161.25	0.00
TOTAL REVENUES:	1,547.50	37,161.25	0.00	37,161.25	0.00

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Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Skating Rink - Operat	3,135.50	3,135.50		(3,135.50)	
	3,135.50	3,135.50	0.00	(3,135.50)	0.00
Benefits					
570-120-110 - R&C - Benefits - Director	64.80	64.80		(64.80)	
570-120-121 - R&C - Benefits - EI	43.31	43.31		(43.31)	
570-120-122 - R&c - Benefits - CPP	78.32	78.32		(78.32)	
	186.43	186.43	0.00	(186.43)	0.00
Professional/Contractual Services					
570-270-125 - R & C - Cont. - Ice Scheduler	1,000.00	1,000.00		(1,000.00)	
	1,000.00	1,000.00	0.00	(1,000.00)	0.00
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	1,141.72	4,306.64		(4,306.64)	
	1,141.72	4,306.64	0.00	(4,306.64)	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	3,660.00	7,643.91		(7,643.91)	
	3,660.00	7,643.91	0.00	(7,643.91)	0.00
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	653.24	1,837.78		(1,837.78)	
	653.24	1,837.78	0.00	(1,837.78)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility -Phone & Internet - Rink	70.58	142.71		(142.71)	
	70.58	142.71	0.00	(142.71)	0.00
Utilities - Other					
570-340-110 - R&C - Utility - Waste - Skating Rink	406.09	406.09		(406.09)	
	406.09	406.09	0.00	(406.09)	0.00
Maintenance, Materials and Supplies					
570-420-110 - R&C - Supplies - Skating Rink	41.04	41.04		(41.04)	
570-430-110 - R&C - Sports Centre - Jani supplies		591.28		(591.28)	
570-430-112 - R&C - Maint/Supply - Propane&Fuel	302.86	302.86		(302.86)	
570-430-113 - R&C - Maint/Supply -Tractor	1,388.34	1,388.34		(1,388.34)	
570-430-114 - R&C - Maint/Supply - Misc.	(41.34)	82.68		(82.68)	
	1,690.90	2,406.20	0.00	(2,406.20)	0.00
TOTAL RECREATION AND CULTURAL SERV	11,944.46	21,065.26	0.00	(21,065.26)	0.00
TOTAL EXPENDITURES:	11,944.46	21,065.26	0.00	(21,065.26)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	1,547.50	37,161.25	0.00	37,161.25	0.00
Expenditures	11,944.46	21,065.26	0.00	(21,065.26)	0.00
CHANGE IN NET FINANCIAL ASSETS	(10,396.96)	16,095.99	0.00	16,095.99	0.00
CHANGE IN NET ASSETS	(10,396.96)	16,095.99	0.00	16,095.99	0.00

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Report Date
2022-03-09 11:24 AM

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

Page 3

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN SURPLUS	(10,396.96)	16,095.99	0.00	16,095.99	0.00

ACCOUNT BALANCES

Cash and Investments

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
110-110-130 - Cash - Bank - DCA Fundraising Account			4,571.33
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	(8,892.26)	15,611.22	69,491.00
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:	(8,892.26)	15,611.22	76,316.81

Other Receivables

110-320-100 - Accounts Receivable	(900.00)	(450.00)	(150.00)
110-340-110 - GST Receivable - 100% Rebate	344.68	739.62	5,542.12
Total Other Receivables:	(555.32)	289.62	5,392.12

Certified correct and in accordance with the records

Presented to council on

March 8, 2022
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

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

Report Date
2022-03-09 11:28 AM

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

Page 1

	<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	20.00	170.00		170.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven	1,560.00	1,560.00		1,560.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	50.00	50.00		50.00	
	1,630.00	1,780.00	0.00	1,780.00	0.00
	1,630.00	1,780.00	0.00	1,780.00	0.00
TOTAL FEES AND CHARGES:	1,630.00	1,780.00	0.00	1,780.00	0.00
TOTAL REVENUES:	1,630.00	1,780.00	0.00	1,780.00	0.00

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-122 - R&C - Cont - Hall Janitor	680.00	970.00		(970.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli	87.43	87.43		(87.43)	
570-280-151 - R&C - Cont - Hall Security	81.04	81.04		(81.04)	
	848.47	1,138.47	0.00	(1,138.47)	0.00
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	1,076.66	1,076.66		(1,076.66)	
	1,076.66	1,076.66	0.00	(1,076.66)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	390.18	390.18		(390.18)	
	390.18	390.18	0.00	(390.18)	0.00
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	238.02	238.02		(238.02)	
	238.02	238.02	0.00	(238.02)	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	215.53	215.53		(215.53)	
	215.53	215.53	0.00	(215.53)	0.00
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	114.30	114.30		(114.30)	
	114.30	114.30	0.00	(114.30)	0.00
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall	(850.00)	(850.00)		850.00	
	(850.00)	(850.00)	0.00	850.00	0.00
TOTAL RECREATION AND CULTURAL SERV	2,033.16	2,323.16	0.00	(2,323.16)	0.00
TOTAL EXPENDITURES:	2,033.16	2,323.16	0.00	(2,323.16)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(403.16)	(543.16)	0.00	(543.16)	0.00
CHANGE IN NET ASSETS	(403.16)	(543.16)	0.00	(543.16)	0.00
CHANGE IN SURPLUS	(403.16)	(543.16)	0.00	(543.16)	0.00

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending February 28, 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

March 8, 2022
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

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