

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 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		30.00		30.00	
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	235.00	3,325.00		3,325.00	
420-500-120 - F&C - Rink - Local Ice Rental Fees	1,263.75	34,885.00		34,885.00	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe	900.00	1,350.00		1,350.00	
	<b>2,398.75</b>	<b>39,590.00</b>	<b>0.00</b>	<b>39,590.00</b>	<b>0.00</b>
	<b>2,398.75</b>	<b>39,590.00</b>	<b>0.00</b>	<b>39,590.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,398.75</b>	<b>39,590.00</b>	<b>0.00</b>	<b>39,590.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	0.70	2.26		2.26	
	<b>0.70</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>0.70</b>	<b>2.26</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>2,399.45</b>	<b>39,592.26</b>	<b>0.00</b>	<b>39,592.26</b>	<b>0.00</b>

**Town of Dundurn Rink**  
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For the Period Ending March 31, 2022

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</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)	
	<b>0.00</b>	<b>186.43</b>	<b>0.00</b>	<b>(186.43)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-270-125 - R & C - Cont. - Ice Scheduler		1,000.00		(1,000.00)	
570-280-100 - R&C - Cont. - Contracted Repairs	1,200.00	1,200.00		(1,200.00)	
	<b>1,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>(2,200.00)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - Skating Rink	1,289.58	5,596.22		(5,596.22)	
	<b>1,289.58</b>	<b>5,596.22</b>	<b>0.00</b>	<b>(5,596.22)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Skating Rink	3,998.89	11,642.80		(11,642.80)	
	<b>3,998.89</b>	<b>11,642.80</b>	<b>0.00</b>	<b>(11,642.80)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-110 - R&C - Utility - Water - Skating Rink	766.47	2,604.25		(2,604.25)	
	<b>766.47</b>	<b>2,604.25</b>	<b>0.00</b>	<b>(2,604.25)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility -Phone & Internet - Rink	70.26	212.97		(212.97)	
	<b>70.26</b>	<b>212.97</b>	<b>0.00</b>	<b>(212.97)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-110 - R&C - Utility - Waste - Skating Rink	252.09	658.18		(658.18)	
	<b>252.09</b>	<b>658.18</b>	<b>0.00</b>	<b>(658.18)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-120 - Office Supplies & Postage - Sports Cer	81.35	81.35		(81.35)	
570-420-110 - R&C - Supplies - Skating Rink		41.04		(41.04)	
570-430-110 - R&C - Sports Centre - Jani supplies	60.30	651.58		(651.58)	
570-430-112 - R&C - Maint/Supply - Propane&Fuel	114.30	417.16		(417.16)	
570-430-113 - R&C - Maint/Supply -Tractor	1,390.72	2,779.06		(2,779.06)	
570-430-114 - R&C - Maint/Supply - Misc.	124.02	120.12		(120.12)	
	<b>1,770.69</b>	<b>4,090.31</b>	<b>0.00</b>	<b>(4,090.31)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Other		(949.38)		949.38	
	<b>0.00</b>	<b>(949.38)</b>	<b>0.00</b>	<b>949.38</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>9,347.98</b>	<b>29,672.89</b>	<b>0.00</b>	<b>(29,672.89)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>9,347.98</b>	<b>29,672.89</b>	<b>0.00</b>	<b>(29,672.89)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
<b>Revenues</b>	<b>2,399.45</b>	<b>39,592.26</b>	<b>0.00</b>	<b>39,592.26</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
<b>Expenditures</b>	9,347.98	29,672.89	0.00	(29,672.89)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	(6,948.53)	9,919.37	0.00	9,919.37	0.00
<b>CHANGE IN NET ASSETS</b>	(6,948.53)	9,919.37	0.00	9,919.37	0.00
<b>CHANGE IN SURPLUS</b>	(6,948.53)	9,919.37	0.00	9,919.37	0.00

<b>ACCOUNT BALANCES</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-130 - Cash - Bank - DCA Fundraising Accou	0.70	2.26	4,581.19
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	(7,764.22)	8,617.35	56,748.34
110-110-180 - Petty Cash - Dundurn ComAssoc(Rink)	(500.00)	(500.00)	
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
<b>Total Cash and Investments:</b>	<b>(8,263.52)</b>	<b>8,119.61</b>	<b>63,086.64</b>
<b>Other Receivables</b>			
110-320-100 - Accounts Receivable	900.00	450.00	1,650.00
110-340-110 - GST Receivable - 100% Rebate	414.99	1,154.61	6,242.16
<b>Total Other Receivables:</b>	<b>1,314.99</b>	<b>1,604.61</b>	<b>7,892.16</b>

Certified correct and in accordance with the records

Presented to council on

April 12, 2022  
(Date)

Valerie Schlosser  
Valerie Schlosser  
Chief Administrative Officer

John Gourdeau  
Chair  
John Gourdeau

**Town of Dundurn**  
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	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
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
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>14,720.35</b>	<b>0.00</b>	<b>14,720.35</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	50.00	150.00		150.00	
	50.00	150.00	0.00	150.00	0.00
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business	40.00	185.00		185.00	
420-700-210 - F&C - Licenses - Pets	25.00	375.00		375.00	
420-710-130 - F&C - Permits - Plumbing		(810.00)		(810.00)	
	65.00	(250.00)	0.00	(250.00)	0.00
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	15.00	55.00		55.00	
	15.00	55.00	0.00	55.00	0.00
<b>Landfill/Waste Collection Fees</b>					
420-850-130 - F&C - Solid Waste - Collection Fees	6,050.57	18,139.17		18,139.17	
	6,050.57	18,139.17	0.00	18,139.17	0.00
	6,065.57	18,194.17	0.00	18,194.17	0.00
<b>TOTAL FEES AND CHARGES:</b>	<b>6,180.57</b>	<b>18,094.17</b>	<b>0.00</b>	<b>18,094.17</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	16,790.93	44,937.95		44,937.95	
440-110-120 - Water - Delivery Charge	12,670.10	38,059.60		38,059.60	
	29,461.03	82,997.55	0.00	82,997.55	0.00
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10,225.30	30,192.45		30,192.45	
	10,225.30	30,192.45	0.00	30,192.45	0.00
<b>TOTAL UTILITIES:</b>	<b>39,686.33</b>	<b>113,190.00</b>	<b>0.00</b>	<b>113,190.00</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge		5,750.72		5,750.72	
450-900-100 - GIL - Other - SaskEnergy Surcharge		4,115.41		4,115.41	
	0.00	9,866.13	0.00	9,866.13	0.00
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>9,866.13</b>	<b>0.00</b>	<b>9,866.13</b>	<b>0.00</b>

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	Current	Year To Date	Budget	Variance	%
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Land Sales - Gain	21,632.35	21,632.35		21,632.35	
	<b>21,632.35</b>	<b>21,632.35</b>	<b>0.00</b>	<b>21,632.35</b>	<b>0.00</b>
	<b>21,632.35</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		264.81		264.81	
	<b>0.00</b>	<b>264.81</b>	<b>0.00</b>	<b>264.81</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>0.00</b>	<b>264.81</b>	<b>0.00</b>	<b>264.81</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Other - Sask Lotteries - Community Gr		5,737.00		5,737.00	
	<b>0.00</b>	<b>5,737.00</b>	<b>0.00</b>	<b>5,737.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>5,737.00</b>	<b>0.00</b>	<b>5,737.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>67,499.25</b>	<b>183,504.81</b>	<b>0.00</b>	<b>183,504.81</b>	<b>0.00</b>

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For the Period Ending March 31, 2022

	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	390.00	2,193.76		(2,193.76)	
	<b>390.00</b>	<b>2,193.76</b>	<b>0.00</b>	<b>(2,193.76)</b>	<b>0.00</b>
510-110-140 - GG - Council - Indemnity Committee	555.00	1,812.60		(1,812.60)	
510-110-230 - GG - Salaries - Administrator	7,083.33	21,249.99		(21,249.99)	
510-110-330 - GG - Salaries - Office Staff	2,940.00	8,080.00		(8,080.00)	
	<b>10,968.33</b>	<b>33,336.35</b>	<b>0.00</b>	<b>(33,336.35)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	8.17	377.06		(377.06)	
	<b>8.17</b>	<b>377.06</b>	<b>0.00</b>	<b>(377.06)</b>	<b>0.00</b>
510-130-231 - GG - Benefits - CPP	978.64	2,037.45		(2,037.45)	
510-130-232 - GG - Benefits - EI	222.82	599.37		(599.37)	
510-130-233 - GG - Benefits - Superannuation	902.10	2,639.70		(2,639.70)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits	223.91	1,317.63		(1,317.63)	
	<b>2,335.64</b>	<b>6,971.21</b>	<b>0.00</b>	<b>(6,971.21)</b>	<b>0.00</b>
	<b>13,303.97</b>	<b>40,307.56</b>	<b>0.00</b>	<b>(40,307.56)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	11,054.40	13,147.16		(13,147.16)	
510-200-130 - GG - Cont. - Audit/Accounting	5,000.00	20,602.67		(20,602.67)	
510-200-135 - GG - Cont. - Finance Manager	1,455.00	2,745.00		(2,745.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		10,512.00		(10,512.00)	
510-200-170 - GG - Cont. - Advertising	472.00	592.00		(592.00)	
510-200-171 - GG - Cont. - Leases/Contracts - Equipn		1,323.89		(1,323.89)	
510-210-170 - GG - Cont. - Admin.- Contract/Travel	439.63	1,414.63		(1,414.63)	
510-220-100 - GG - Cont. - Office Caretaking	550.00	1,452.00		(1,452.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		67,059.00		(67,059.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		4,343.04		(4,343.04)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio		232.86		(232.86)	
510-270-175 - GG - Cont. - Software Agreements	520.53	2,039.78		(2,039.78)	
510-290-100 - GG - Cont. - Bank Charges		1,718.72		(1,718.72)	
	<b>19,491.56</b>	<b>127,182.75</b>	<b>0.00</b>	<b>(127,182.75)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	450.07	1,154.97		(1,154.97)	
510-300-120 - GG - Utility - Power	173.63	565.21		(565.21)	
510-300-140 - GG - Utility - Telephone	957.72	2,899.24		(2,899.24)	
510-300-145 - GG - Utility - Cell Allowance	50.00	200.00		(200.00)	
	<b>1,631.42</b>	<b>4,819.42</b>	<b>0.00</b>	<b>(4,819.42)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		938.49		(938.49)	
510-410-140 - GG - Maint. - Office Supplies	356.52	6,672.33		(6,672.33)	
510-410-142 - GG - Maint. - Office Equip & Furniture	4,120.13	4,431.52		(4,431.52)	
510-420-100 - GG - Maint. - Janitor Supplies		36.98		(36.98)	
	<b>4,476.65</b>	<b>12,079.32</b>	<b>0.00</b>	<b>(12,079.32)</b>	<b>0.00</b>

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<b>Other</b>					
510-900-110 - GG - Other		(997.50)		997.50	
	<b>0.00</b>	<b>(997.50)</b>	<b>0.00</b>	<b>997.50</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>38,903.60</b>	<b>183,391.55</b>	<b>0.00</b>	<b>(183,391.55)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Cont - Fire - Contracted Services		962.33		(962.33)	
	<b>0.00</b>	<b>962.33</b>	<b>0.00</b>	<b>(962.33)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>962.33</b>	<b>0.00</b>	<b>(962.33)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>962.33</b>	<b>0.00</b>	<b>(962.33)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,107.46	16,280.76		(16,280.76)	
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,867.51	13,065.76		(13,065.76)	
	<b>10,974.97</b>	<b>29,346.52</b>	<b>0.00</b>	<b>(29,346.52)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	664.44	1,807.52		(1,807.52)	
530-120-122 - TS - Maint. - Benefits - EI	269.18	655.81		(655.81)	
530-120-123 - TS - Maint. - Benefits - Superannuation	918.08	2,551.65		(2,551.65)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,024.62	3,579.84		(3,579.84)	
	<b>2,876.32</b>	<b>8,594.82</b>	<b>0.00</b>	<b>(8,594.82)</b>	<b>0.00</b>
	<b>13,851.29</b>	<b>37,941.34</b>	<b>0.00</b>	<b>(37,941.34)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnc.	296.50	889.50		(889.50)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		129.52		(129.52)	
	<b>296.50</b>	<b>1,019.02</b>	<b>0.00</b>	<b>(1,019.02)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	907.39	2,373.80		(2,373.80)	
530-300-120 - TS - Maint. - Utility - Power	284.14	564.49		(564.49)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,523.84	4,745.51		(4,745.51)	
	<b>2,715.37</b>	<b>7,683.80</b>	<b>0.00</b>	<b>(7,683.80)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	379.90	2,807.33		(2,807.33)	
530-400-130 - TS - Maint. - Safety Equipment/Clothing	339.64	339.64		(339.64)	
530-410-100 - TS - Maint. - Small Tools	114.32	114.32		(114.32)	
530-410-120 - TS - Maint. - Shop Supplies	15.90	47.70		(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	304.12	5,234.29		(5,234.29)	
530-420-110 - TS - Maint. - Fuel and Oil	1,835.37	4,129.34		(4,129.34)	
530-440-100 - TS - Maint. - Gravel/Sand	1,041.11	1,041.11		(1,041.11)	

**Town of Dundurn**  
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For the Period Ending March 31, 2022

	Current	Year To Date	Budget	Variance	%
	4,030.36	14,797.11	0.00	(14,797.11)	0.00
<b>TOTAL MAINTENANCE:</b>	<b>20,893.52</b>	<b>61,441.27</b>	<b>0.00</b>	<b>(61,441.27)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>20,893.52</b>	<b>61,441.27</b>	<b>0.00</b>	<b>(61,441.27)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-130 - EH - Contract - Loraas Carts	12,618.54	18,868.42		(18,868.42)	
	<b>12,618.54</b>	<b>18,868.42</b>	<b>0.00</b>	<b>(18,868.42)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>12,618.54</b>	<b>18,868.42</b>	<b>0.00</b>	<b>(18,868.42)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - RC - Salaries - Rink Operator	2,322.96	2,322.96		(2,322.96)	
	<b>2,322.96</b>	<b>2,322.96</b>	<b>0.00</b>	<b>(2,322.96)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-290-100 - RC - Contract - Library Requisition		2,492.88		(2,492.88)	
	<b>0.00</b>	<b>2,492.88</b>	<b>0.00</b>	<b>(2,492.88)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-120 - RC - Utility - Spray Park - Power	34.66	103.64		(103.64)	
	<b>34.66</b>	<b>103.64</b>	<b>0.00</b>	<b>(103.64)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-160 - RC - Utility - Library - Telephone	62.35	188.86		(188.86)	
	<b>62.35</b>	<b>188.86</b>	<b>0.00</b>	<b>(188.86)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-181 - RC - Maint - Rink - Other		193.00		(193.00)	
	<b>0.00</b>	<b>193.00</b>	<b>0.00</b>	<b>(193.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>2,419.97</b>	<b>5,301.34</b>	<b>0.00</b>	<b>(5,301.34)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salary - Foreman	520.10	1,590.02		(1,590.02)	
580-110-115 - UT - Water - Salary - Assistant Foreman	424.38	1,491.76		(1,491.76)	
	<b>944.48</b>	<b>3,081.78</b>	<b>0.00</b>	<b>(3,081.78)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-280-100 - UT - Water - Contract - Alarm System		132.66		(132.66)	
580-285-120 - UT - Water - Cont - Repairs - Equip.	178.93	178.93		(178.93)	
580-285-140 - UT - Water - Cont - Repairs - W.T.P.		322.43		(322.43)	
580-290-100 - UT - Water - Cont - Laboratory Testing	55.50	248.25		(248.25)	
	<b>234.43</b>	<b>882.27</b>	<b>0.00</b>	<b>(882.27)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	250.69	250.69		(250.69)	
580-300-120 - UT - Water - Power	727.18	2,780.38		(2,780.38)	
580-300-130 - UT - Water - DRWU Water expense	15,412.90	29,605.93		(29,605.93)	
580-300-140 - UT - Water - Telephone	54.41	54.41		(54.41)	
	<b>16,445.18</b>	<b>32,691.41</b>	<b>0.00</b>	<b>(32,691.41)</b>	<b>0.00</b>



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

	Current	Year To Date	Budget	Variance	%
<b>TOTAL WATER:</b>	<b>17,624.09</b>	<b>36,655.46</b>	<b>0.00</b>	<b>(36,655.46)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	89.16	326.92		(326.92)	
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	77.16	231.48		(231.48)	
585-110-120 - UT - Sewer - Salary - Foreman	44.58	163.46		(163.46)	
585-110-125 - UT - Sewer - Salary - Assistant Forema	38.58	141.46		(141.46)	
	<b>249.48</b>	<b>863.32</b>	<b>0.00</b>	<b>(863.32)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power		615.43		(615.43)	
585-300-140 - UT - Sewer - Telephone		110.49		(110.49)	
	<b>0.00</b>	<b>725.92</b>	<b>0.00</b>	<b>(725.92)</b>	<b>0.00</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>249.48</b>	<b>12,560.24</b>	<b>0.00</b>	<b>(12,560.24)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>17,873.57</b>	<b>49,215.70</b>	<b>0.00</b>	<b>(49,215.70)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>92,709.20</b>	<b>319,180.61</b>	<b>0.00</b>	<b>(319,180.61)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(25,209.95)</b>	<b>(135,675.80)</b>	<b>0.00</b>	<b>(135,675.80)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(25,209.95)</b>	<b>(135,675.80)</b>	<b>0.00</b>	<b>(135,675.80)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(25,209.95)</b>	<b>(135,675.80)</b>	<b>0.00</b>	<b>(135,675.80)</b>	<b>0.00</b>

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 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			400.00		
110-110-120 - Cash - Chequing - General (1211986)	(37,231.00)	(109,669.98)	636,868.23		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			4,569.77		
110-110-170 - Cash - Chequing - Rink (1001601)			18,176.18		
110-120-110 - S/T Investments - Future Exp 32,35			154,472.59		
<b>Total Cash and Investments:</b>	<b>(37,231.00)</b>	<b>(109,669.98)</b>	<b>814,486.77</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(7,957.49)	(11,042.68)	120,793.17		
110-200-110 - Municipal - Tax Receivable - Arrears	(12,764.85)	(33,227.10)	(11,931.74)		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,804.48)	(38,413.44)	374,542.29		
<b>Total Municipal Taxes Receivable:</b>	<b>(33,526.82)</b>	<b>(82,683.22)</b>	<b>483,403.72</b>		

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

	Current	Year To Date	Budget	Variance	%
<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

April 12, 2022  
(Date)

Valerie Schlosser  
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 March 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)		(70.00)	
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet		170.00		170.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven		1,560.00		1,560.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	120.00	170.00		170.00	
	<b>50.00</b>	<b>1,830.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>0.00</b>
	<b>50.00</b>	<b>1,830.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>50.00</b>	<b>1,830.00</b>	<b>0.00</b>	<b>1,830.00</b>	<b>0.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-115-100 - Unconditional Local Grants - RM & Tow		1,887.00		1,887.00	
	<b>0.00</b>	<b>1,887.00</b>	<b>0.00</b>	<b>1,887.00</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>1,887.00</b>	<b>0.00</b>	<b>1,887.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>50.00</b>	<b>3,717.00</b>	<b>0.00</b>	<b>3,717.00</b>	<b>0.00</b>

**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 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	23.00		(23.00)	
	<b>13.00</b>	<b>23.00</b>	<b>0.00</b>	<b>(23.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>13.00</b>	<b>23.00</b>	<b>0.00</b>	<b>(23.00)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-122 - R&C - Cont - Hall Janitor	740.00	1,710.00		(1,710.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli	87.43	174.86		(174.86)	
570-280-151 - R&C - Cont - Hall Security		81.04		(81.04)	
	<b>827.43</b>	<b>1,965.90</b>	<b>0.00</b>	<b>(1,965.90)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	525.98	1,602.64		(1,602.64)	
	<b>525.98</b>	<b>1,602.64</b>	<b>0.00</b>	<b>(1,602.64)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	225.73	615.91		(615.91)	
	<b>225.73</b>	<b>615.91</b>	<b>0.00</b>	<b>(615.91)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Water - Hall		238.02		(238.02)	
	<b>0.00</b>	<b>238.02</b>	<b>0.00</b>	<b>(238.02)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall	106.33	321.86		(321.86)	
	<b>106.33</b>	<b>321.86</b>	<b>0.00</b>	<b>(321.86)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Waste - Hall		114.30		(114.30)	
	<b>0.00</b>	<b>114.30</b>	<b>0.00</b>	<b>(114.30)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-150 - R&C - Bldg Mat/Supply - Hall		(850.00)		850.00	
	<b>0.00</b>	<b>(850.00)</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,685.47</b>	<b>4,008.63</b>	<b>0.00</b>	<b>(4,008.63)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,698.47</b>	<b>4,031.63</b>	<b>0.00</b>	<b>(4,031.63)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(1,648.47)</b>	<b>(314.63)</b>	<b>0.00</b>	<b>(314.63)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(1,648.47)</b>	<b>(314.63)</b>	<b>0.00</b>	<b>(314.63)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(1,648.47)</b>	<b>(314.63)</b>	<b>0.00</b>	<b>(314.63)</b>	<b>0.00</b>

Report Date  
2022-04-12 1:06 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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**ACCOUNT BALANCES**

**Cash and Investments**

110-110-190 - Cash - Dundurn Community Hall

**Total Cash and Investments:**

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
	(1,685.05)	(4,250.88)	7,025.16
	(1,685.05)	(4,250.88)	7,025.16

Certified correct and in accordance with the records

Presented to council on

April 12, 2022  
(Date)

Valerie Schlosser

Valerie Schlosser  
Chief Administrative Officer

Cody Deringer  
Chair  
Cody Deringer