

Town of Dundurn

Statement of Financial Activities - Detailed
For the Period Ending June 30, 2022

Report Date

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	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	829,138.65	829,138.65		829,138.65	
410-120-100 - Abatements and Adjustments	(28,628.74)	(28,628.74)		(28,628.74)	
	800,509.91	800,509.91	0.00	800,509.91	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property	1,805.67	16,144.79		16,144.79	
	1,805.67	16,144.79	0.00	16,144.79	0.00
TOTAL TAXATION:	802,315.58	816,654.70	0.00	816,654.70	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		(5,590.70)		(5,590.70)	
	0.00	(5,590.70)	0.00	(5,590.70)	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	416.53	416.53		416.53	
	416.53	416.53	0.00	416.53	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	850.00	1,900.00		1,900.00	
	850.00	1,900.00	0.00	1,900.00	0.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	20.00	305.00		305.00	
420-700-210 - F&C - Licenses - Pets		625.00		625.00	
420-710-110 - F&C - Permits - Building		13,751.36		13,751.36	
420-710-120 - F&C - Permits - Demolition		530.00		530.00	
420-710-130 - F&C - Permits - Plumbing		(810.00)		(810.00)	
	20.00	14,401.36	0.00	14,401.36	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	45.00	145.00		145.00	
	45.00	145.00	0.00	145.00	0.00
General Office Services Provided					
420-800-220 - F&C - Appeal Fees		100.00		100.00	
	0.00	100.00	0.00	100.00	0.00
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	6,362.62	36,735.04		36,735.04	
	6,362.62	36,735.04	0.00	36,735.04	0.00
	6,407.62	36,980.04	0.00	36,980.04	0.00
TOTAL FEES AND CHARGES:	7,694.15	48,107.23	0.00	48,107.23	0.00

UTILITIES

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	Current	Year To Date	Budget	Variance	%
Water					
440-110-100 - Water - Water Sales	24,157.70	98,203.89		98,203.89	
440-110-120 - Water - Delivery Charge	12,763.80	76,401.40		76,401.40	
440-140-100 - Water - Connection Fees	139.00	139.00		139.00	
440-160-500 - Water - Interest Charges	632.55	632.55		632.55	
	37,693.05	175,376.84	0.00	175,376.84	0.00
Sewer					
440-220-100 - Sewer - Charges	8,856.26	58,434.24		58,434.24	
	8,856.26	58,434.24	0.00	58,434.24	0.00
TOTAL UTILITIES:	46,549.31	233,811.08	0.00	233,811.08	0.00
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial	36,000.00	36,000.00		36,000.00	
450-350-100 - Conditional - Provincial - Gax Tax	36,399.25	36,399.25		36,399.25	
	72,399.25	72,399.25	0.00	72,399.25	0.00
TOTAL CONDITIONAL GRANTS:	72,399.25	72,399.25	0.00	72,399.25	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,170.18	16,107.63		16,107.63	
450-900-100 - GIL - Other - SaskEnergy Surcharge	(823.25)	10,973.48		10,973.48	
	1,346.93	27,081.11	0.00	27,081.11	0.00
TOTAL GRANTS IN LIEU OF TAXES:	1,346.93	27,081.11	0.00	27,081.11	0.00
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain		21,632.35		21,632.35	
	0.00	21,632.35	0.00	21,632.35	0.00
	0.00	21,632.35	0.00	21,632.35	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	73.72	622.25		622.25	
470-100-140 - Interest - Water Infrastructure Levy	247.31	247.31		247.31	
	321.03	869.56	0.00	869.56	0.00
TOTAL INVESTMENT INCOME AND COMMIS	321.03	869.56	0.00	869.56	0.00
OTHER REVENUES					
Other Revenue					
480-100-100 - Other - Sask Lotteries - Community Gr.		5,737.00		5,737.00	
480-140-150 - Recreation Board Misc. Income		15,085.55		15,085.55	
480-150-100 - Other - Donations	2,000.00	2,000.00		2,000.00	
	2,000.00	22,822.55	0.00	22,822.55	0.00
TOTAL OTHER REVENUES:	2,000.00	22,822.55	0.00	22,822.55	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL REVENUES:	932,626.25	1,243,377.83	0.00	1,243,377.83	0.00

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,056.24	5,525.00		(5,525.00)	
	1,056.24	5,525.00	0.00	(5,525.00)	0.00
510-110-140 - GG - Council - Indemnity Committee	680.00	3,327.60		(3,327.60)	
510-110-230 - GG - Salaries - Administrator	7,083.33	42,499.98		(42,499.98)	
510-110-330 - GG - Salaries - Office Staff	2,250.00	15,990.93		(15,990.93)	
	11,069.57	67,343.51	0.00	(67,343.51)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	(304.25)	115.10		(115.10)	
	(304.25)	115.10	0.00	(115.10)	0.00
510-130-231 - GG - Benefits - CPP	493.66	3,600.50		(3,600.50)	
510-130-232 - GG - Benefits - EI	184.01	1,200.63		(1,200.63)	
510-130-233 - GG - Benefits - Superannuation	840.00	5,264.18		(5,264.18)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits	223.91	1,989.36		(1,989.36)	
	1,437.33	12,169.77	0.00	(12,169.77)	0.00
	12,506.90	79,513.28	0.00	(79,513.28)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	10,166.22	29,179.38		(29,179.38)	
510-200-130 - GG - Cont. - Audit/Accounting	6,872.43	35,721.95		(35,721.95)	
510-200-135 - GG - Cont - Finance Manager	780.00	5,580.00		(5,580.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		10,512.00		(10,512.00)	
510-200-170 - GG - Cont. - Advertising		1,256.72		(1,256.72)	
510-200-171 - GG - Cont - Leases/Contracts - Equipn	125.78	5,543.14		(5,543.14)	
510-210-160 - GG - Cont - Admin Training, Travel, Me		1,200.00		(1,200.00)	
510-210-170 - GG - Cont - Admin.- Contract/Travel		1,967.74		(1,967.74)	
510-220-100 - GG - Cont. - Office Caretaking	264.00	2,343.00		(2,343.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		67,059.00		(67,059.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		4,518.04		(4,518.04)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio		(11.64)		11.64	
510-270-170 - GG - Cont. - Building Insp. Fees		378.00		(378.00)	
510-270-175 - GG - Cont. - Software Agreements	479.97	3,463.26		(3,463.26)	
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho		805.60		(805.60)	
510-270-180 - GG - Cont. - Web Hosting		245.77		(245.77)	
510-290-100 - GG - Cont. - Bank Charges	662.93	3,857.82		(3,857.82)	
	19,351.33	173,619.78	0.00	(173,619.78)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	87.79	1,803.90		(1,803.90)	
510-300-120 - GG - Utility - Power	141.39	953.16		(953.16)	
510-300-140 - GG - Utility - Telephone	310.20	4,161.38		(4,161.38)	
510-300-145 - GG - Utility - Cell Allowance	50.00	350.00		(350.00)	
	589.38	7,268.44	0.00	(7,268.44)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		938.49		(938.49)	
510-410-140 - GG - Maint. - Office Supplies	131.89	9,034.54		(9,034.54)	

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510-410-142 - GG - Maint. - Office Equip & Furniture	527.88	4,959.40		(4,959.40)	
510-420-100 - GG - Maint. - Janitor Supplies		36.98		(36.98)	
510-490-100 - GG - Maint.- Office Building Repairs		363.84		(363.84)	
	659.77	15,333.25	0.00	(15,333.25)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		7,500.00		(7,500.00)	
	0.00	7,500.00	0.00	(7,500.00)	0.00
Other					
510-900-110 - GG - Other		(897.50)		897.50	
	0.00	(897.50)	0.00	897.50	0.00
TOTAL GENERAL GOVERNMENT SERVICES	33,107.38	282,337.25	0.00	(282,337.25)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Cont - Fire - Contracted Services		15,112.33		(15,112.33)	
525-250-100 - PS - Cont - Fire - Contracted Repairs	317.50	317.50		(317.50)	
	317.50	15,429.83	0.00	(15,429.83)	0.00
TOTAL FIRE PROTECTION:	317.50	15,429.83	0.00	(15,429.83)	0.00
TOTAL PROTECTIVE SERVICES:	317.50	15,429.83	0.00	(15,429.83)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	4,606.60	30,635.52		(30,635.52)	
530-110-130 - TS - Maint. - Salaries - Assist Foreman	3,832.28	24,851.95		(24,851.95)	
	8,438.88	55,487.47	0.00	(55,487.47)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	527.00	3,450.68		(3,450.68)	
530-120-122 - TS - Maint. - Benefits - EI	183.60	1,259.75		(1,259.75)	
530-120-123 - TS - Maint. - Benefits - Superannuator	878.16	5,146.21		(5,146.21)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,024.62	6,653.70		(6,653.70)	
	2,613.38	16,510.34	0.00	(16,510.34)	0.00
	11,052.26	71,997.81	0.00	(71,997.81)	0.00
Professional/Contractual Services					
530-210-115 - TS - Maint. - Contract - Street Maint	4,840.00	4,840.00		(4,840.00)	
530-210-140 - TS - Maint. - Cont - Machinery Rental	493.06	493.06		(493.06)	
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.50	1,779.00		(1,779.00)	
530-240-100 - TS - Maint. - Contract - Memberships		300.00		(300.00)	
530-250-110 - TS - Maint. - Cont. - Staff Training		230.00		(230.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	(2.84)	126.68		(126.68)	
	5,626.72	7,768.74	0.00	(7,768.74)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	117.06	3,690.16		(3,690.16)	

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530-300-120 - TS - Maint. - Utility - Power	172.87	1,094.28		(1,094.28)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,560.87	9,391.54		(9,391.54)	
	1,850.80	14,175.98	0.00	(14,175.98)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	144.89	4,465.05		(4,465.05)	
530-400-130 - TS - Maint. - Safety Equipment/Clothing		391.58		(391.58)	
530-410-100 - TS - Maint. - Small Tools		114.32		(114.32)	
530-410-120 - TS - Maint. - Shop Supplies	364.90	460.30		(460.30)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,083.38		(1,083.38)	
530-420-101 - TS - Maint. - Repair/Parts - Grader	740.40	6,466.91		(6,466.91)	
530-420-102 - TS - Maint. - Repair/Parts - Backhoe	2,898.55	2,898.55		(2,898.55)	
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		1,098.23		(1,098.23)	
530-420-110 - TS - Maint. - Fuel and Oil	814.78	8,802.45		(8,802.45)	
530-440-100 - TS - Maint. - Gravel/Sand		1,041.11		(1,041.11)	
	4,963.52	26,821.88	0.00	(26,821.88)	0.00
TOTAL MAINTENANCE:	23,493.30	120,764.41	0.00	(120,764.41)	0.00
TOTAL TRANSPORTATION SERVICES:	23,493.30	120,764.41	0.00	(120,764.41)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	9,104.96	34,594.93		(34,594.93)	
540-200-200 - EH - Cont - RM Landfill Access Fee	300.00	300.00		(300.00)	
	9,404.96	34,894.93	0.00	(34,894.93)	0.00
TOTAL ENVIRONMENTAL SERVICES:	9,404.96	34,894.93	0.00	(34,894.93)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Development		463.75		(463.75)	
560-200-120 - PD - Contract - Building Inspection Fee	4,311.60	15,312.70		(15,312.70)	
	4,311.60	15,776.45	0.00	(15,776.45)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	4,311.60	15,776.45	0.00	(15,776.45)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	944.06	5,149.09		(5,149.09)	
	944.06	5,149.09	0.00	(5,149.09)	0.00
Professional/Contractual Services					
570-270-122 - RC - Contract - Hall - Janitorial Serv	160.00	160.00		(160.00)	
570-290-100 - RC - Contract - Library Requisition		2,492.88		(2,492.88)	
570-290-200 - RC - Contract - Licenses	264.76	264.76		(264.76)	
	424.76	2,917.64	0.00	(2,917.64)	0.00
Utilities - Power					
570-310-120 - RC - Utility - Spray Park - Power	42.92	221.75		(221.75)	
	42.92	221.75	0.00	(221.75)	0.00
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	7.92	376.44		(376.44)	

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	Current	Year To Date	Budget	Variance	%
	7.92	376.44	0.00	(376.44)	0.00
Maintenance, Materials and Supplies					
570-420-161 - RC - Maint - Parks - Supplies	1,048.27	1,048.27		(1,048.27)	
570-430-179 - RC - Maint - Other - Canada Day	2,760.22	2,760.22		(2,760.22)	
570-430-181 - RC - Maint - Rink - Other		193.00		(193.00)	
	3,808.49	4,001.49	0.00	(4,001.49)	0.00
Grants and Contributions					
570-500-157 - RC - Grants - Dundurn Days	600.00	600.00		(600.00)	
	600.00	600.00	0.00	(600.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	5,828.15	13,266.41	0.00	(13,266.41)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	445.80	3,016.58		(3,016.58)	
580-110-115 - UT - Water - Salary - Assistant Forema	540.12	3,215.00		(3,215.00)	
	985.92	6,231.58	0.00	(6,231.58)	0.00
Professional/Contractual Services					
580-280-100 - UT - Water - Contract - Alarm System	186.07	451.75		(451.75)	
580-285-120 - UT - Water - Cont - Repairs - Equip.		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	219.00	883.50		(883.50)	
	405.07	1,836.61	0.00	(1,836.61)	0.00
Utilities					
580-300-110 - UT - Water - Heat		501.38		(501.38)	
580-300-120 - UT - Water - Power	1,042.43	5,845.69		(5,845.69)	
580-300-130 - UT - Water -DRWU Water expense	17,894.56	78,980.25		(78,980.25)	
580-300-140 - UT - Water - Telephone		54.41		(54.41)	
	18,936.99	85,381.73	0.00	(85,381.73)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Maint - Postage	11.36	11.36		(11.36)	
580-430-100 - UT - Water - Maint - Repairs - WTP Su	496.23	496.23		(496.23)	
580-450-115 - UT - Water - Maint - Repairs - Meters		959.30		(959.30)	
	507.59	1,466.89	0.00	(1,466.89)	0.00
TOTAL WATER:	20,835.57	94,916.81	0.00	(94,916.81)	0.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM C	118.88	683.56		(683.56)	
585-110-115 - UT - Sewer - Salary - Assisnt - RM Co	102.88	540.12		(540.12)	
585-110-120 - UT - Sewer - Salary - Foreman	59.44	416.08		(416.08)	
585-110-125 - UT - Sewer - Salary - Assistant Forema	51.44	295.78		(295.78)	
	332.64	1,935.54	0.00	(1,935.54)	0.00
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont - Line Repairs	499.78	499.78		(499.78)	
585-285-135 - UT - Sewer - Cont - DAWWU	18,000.00	18,000.00		(18,000.00)	
	18,499.78	18,499.78	0.00	(18,499.78)	0.00
Utilities					

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585-300-120 - UT - Sewer - Power		615.43		(615.43)	
585-300-140 - UT - Sewer - Telephone	110.90	276.01		(276.01)	
	110.90	891.44	0.00	(891.44)	0.00
Maintenance, Materials and Supplies					
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
TOTAL SEWER:	18,943.32	32,297.76	0.00	(32,297.76)	0.00
TOTAL UTILITIES:	39,778.89	127,214.57	0.00	(127,214.57)	0.00
TOTAL EXPENDITURES:	116,241.78	609,683.85	0.00	(609,683.85)	0.00
CHANGE IN NET-FINANCIAL ASSETS	816,384.47	633,693.98	0.00	633,693.98	0.00
Change in Non-Financial Assets		5,038.18		5,038.18	
CHANGE IN NET ASSETS	816,384.47	628,655.80	0.00	628,655.80	0.00
CHANGE IN SURPLUS	816,384.47	628,655.80	0.00	628,655.80	0.00

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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash	(200.00)	(200.00)	200.00		
110-110-120 - Cash - Chequing - General (1211986)	41,174.50	(27,480.42)	774,182.00		
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		
Total Cash and Investments:	40,974.50	(27,680.42)	982,677.71		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	792,392.68	775,604.13	876,689.45		
110-200-110 - Municipal - Tax Receivable - Arrears	(9,986.08)	(64,950.91)	(43,655.55)		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,885.62)	(76,908.02)	406,496.23		
Total Municipal Taxes Receivable:	769,520.98	633,745.20	1,239,530.13		

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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

July 12, 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 June 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
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	
	0.00	39,915.00	0.00	39,915.00	0.00
	0.00	39,915.00	0.00	39,915.00	0.00
TOTAL FEES AND CHARGES:	0.00	39,915.00	0.00	39,915.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		2.26		2.26	
	0.00	2.26	0.00	2.26	0.00
TOTAL INVESTMENT INCOME AND COMMIS	0.00	2.26	0.00	2.26	0.00
TOTAL REVENUES:	0.00	39,917.26	0.00	39,917.26	0.00

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	18.20	95.70		(95.70)	
	18.20	95.70	0.00	(95.70)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	18.20	95.70	0.00	(95.70)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Skating Rink - Operat		3,431.11		(3,431.11)	
	0.00	3,431.11	0.00	(3,431.11)	0.00
Benefits					
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		(251.09)	
	251.09	437.52	0.00	(437.52)	0.00
Professional/Contractual Services					
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)	
	0.00	2,700.00	0.00	(2,700.00)	0.00
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	184.25	7,273.60		(7,273.60)	
	184.25	7,273.60	0.00	(7,273.60)	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	561.91	16,551.19		(16,551.19)	
	561.91	16,551.19	0.00	(16,551.19)	0.00
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	158.68	2,842.27		(2,842.27)	
	158.68	2,842.27	0.00	(2,842.27)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility -Phone & Internet - Rink	69.96	423.34		(423.34)	
	69.96	423.34	0.00	(423.34)	0.00
Utilities - Other					
570-340-110 - R&C - Utility - Waste - Skating Rink	254.06	1,081.95		(1,081.95)	
	254.06	1,081.95	0.00	(1,081.95)	0.00
Maintenance, Materials and Supplies					
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		(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.	169.26	289.38		(289.38)	

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

	Current	Year To Date	Budget	Variance	%
570-430-115 - R&C - Sports Centre Repairs & Maint.		357.99		(357.99)	
	430.66	19,964.51	0.00	(19,964.51)	0.00
Other					
570-900-110 - R&C - Other		(949.38)		949.38	
	0.00	(949.38)	0.00	949.38	0.00
TOTAL RECREATION AND CULTURAL SERV	1,910.61	53,756.11	0.00	(53,756.11)	0.00
TOTAL EXPENDITURES:	1,928.81	53,851.81	0.00	(53,851.81)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	39,917.26	0.00	39,917.26	0.00
Expenditures	1,928.81	53,851.81	0.00	(53,851.81)	0.00
CHANGE IN NET FINANCIAL ASSETS	(1,928.81)	(13,934.55)	0.00	(13,934.55)	0.00
CHANGE IN NET ASSETS	(1,928.81)	(13,934.55)	0.00	(13,934.55)	0.00
CHANGE IN SURPLUS	(1,928.81)	(13,934.55)	0.00	(13,934.55)	0.00

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-130 - Cash - Bank - DCA Fundraising Accou		2.26	4,581.19
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	2,091.26	(9,630.13)	38,500.86
110-110-180 - Petty Cash - Dundurn ComAssoc(Rink)		(500.00)	
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
Total Cash and Investments:	2,091.26	(10,127.87)	44,839.16
Other Receivables			
110-320-100 - Accounts Receivable		(450.00)	750.00
110-340-110 - GST Receivable - 100% Rebate	(5,020.07)	(3,551.83)	1,535.72
Total Other Receivables:	(5,020.07)	(4,001.83)	2,285.72

Certified correct and in accordance with the records

Presented to council on

July 12, 2022
(Date)

John Gourdeau
Chair
John Gourdeau

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Recreation Fees					
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	200.00	400.00		400.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven		3,120.00		3,120.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc		460.00		460.00	
	200.00	3,910.00	0.00	3,910.00	0.00
	200.00	3,910.00	0.00	3,910.00	0.00
TOTAL FEES AND CHARGES:	200.00	3,910.00	0.00	3,910.00	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-115-100 - Unconditional Local Grants - RM & Tov		9,387.00		9,387.00	
	0.00	9,387.00	0.00	9,387.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	9,387.00	0.00	9,387.00	0.00
OTHER REVENUES					
Other Revenue					
480-150-180 - Donations-Community Hall		7,500.00		7,500.00	
	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL OTHER REVENUES:	0.00	7,500.00	0.00	7,500.00	0.00
TOTAL REVENUES:	200.00	20,797.00	0.00	20,797.00	0.00

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	7.50	21.10		(21.10)	
	7.50	21.10	0.00	(21.10)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	7.50	21.10	0.00	(21.10)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-122 - R&C - Cont - Hall Janitor		2,540.00		(2,540.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli		262.29		(262.29)	
570-280-151 - R&C - Cont - Hall Security	87.63	248.17		(248.17)	
	87.63	3,050.46	0.00	(3,050.46)	0.00
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	122.24	2,366.40		(2,366.40)	
	122.24	2,366.40	0.00	(2,366.40)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	268.47	1,148.74		(1,148.74)	
	268.47	1,148.74	0.00	(1,148.74)	0.00
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	149.00	555.38		(555.38)	
	149.00	555.38	0.00	(555.38)	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	106.55	641.22		(641.22)	
	106.55	641.22	0.00	(641.22)	0.00
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	100.66	332.41		(332.41)	
	100.66	332.41	0.00	(332.41)	0.00
Maintenance, Materials and Supplies					
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	
	0.00	(231.30)	0.00	231.30	0.00
TOTAL RECREATION AND CULTURAL SERV	834.55	7,863.31	0.00	(7,863.31)	0.00
TOTAL EXPENDITURES:	842.05	7,884.41	0.00	(7,884.41)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(642.05)	12,912.59	0.00	12,912.59	0.00
CHANGE IN NET ASSETS	(642.05)	12,912.59	0.00	12,912.59	0.00
CHANGE IN SURPLUS	(642.05)	12,912.59	0.00	12,912.59	0.00

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

Current Year To Date Budget Variance %

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>
7,338.51	9,359.24	20,635.28
7,338.51	9,359.24	20,635.28

Certified correct and in accordance with the records

Presented to council on

July 12, 2022
(Date)


Valerie Schlosser
Chief Administrative Officer


Chair
Cody Deringer