

Town of Dundurn

Statement of Financial Activities - Detailed

For the Period Ending December 31, 2022

Report Date

2023-01-10 1:55 PM

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	1,400.00	718,299.19	835,527.00	(117,227.81)	14.03-
410-120-100 - Abatements and Adjustments	(89,845.27)	(73,945.80)	(166,025.00)	92,079.20	55.46
	<b>(88,445.27)</b>	<b>644,353.39</b>	<b>669,502.00</b>	<b>(25,148.61)</b>	<b>3.76-</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Tax Arrears - Property		14,641.29	14,720.00	(78.71)	0.53-
	<b>0.00</b>	<b>14,641.29</b>	<b>14,720.00</b>	<b>(78.71)</b>	<b>0.53-</b>
<b>TOTAL TAXATION:</b>	<b>(88,445.27)</b>	<b>658,994.68</b>	<b>684,222.00</b>	<b>(25,227.32)</b>	<b>3.69-</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	5,030.00	(560.70)	6,500.00	(7,060.70)	108.63-
	<b>5,030.00</b>	<b>(560.70)</b>	<b>6,500.00</b>	<b>(7,060.70)</b>	<b>108.63-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office	1,108.22	3,483.96	1,560.00	1,923.96	123.33
420-200-900 - F&C - Miscellaneous			50.00	(50.00)	100.00-
	<b>1,108.22</b>	<b>3,483.96</b>	<b>1,610.00</b>	<b>1,873.96</b>	<b>116.40</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	950.00	7,300.00	10,200.00	(2,900.00)	28.43-
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>950.00</b>	<b>7,300.00</b>	<b>16,450.00</b>	<b>(9,150.00)</b>	<b>55.62-</b>
<b>Recreation Fees</b>					
420-530-200 - F&C - Hall - Rentals	(200.00)				
420-530-300 - F&C - Hall Rental - Blackstrap Conven	200.00				
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		405.00	540.00	(135.00)	25.00-
420-700-210 - F&C - Licenses - Pets		665.00	1,450.00	(785.00)	54.14-
420-710-100 - F&C - Permits - Development			500.00	(500.00)	100.00-
420-710-110 - F&C - Permits - Building		13,776.36	16,500.00	(2,723.64)	16.51-
420-710-120 - F&C - Permits - Demolition		30.00	90.00	(60.00)	66.67-
420-710-130 - F&C - Permits - Plumbing		(810.00)		(810.00)	
	<b>0.00</b>	<b>14,066.36</b>	<b>19,080.00</b>	<b>(5,013.64)</b>	<b>26.28-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	25.00	540.00	730.00	(190.00)	26.03-
	<b>25.00</b>	<b>540.00</b>	<b>730.00</b>	<b>(190.00)</b>	<b>26.03-</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>

WMS

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

	Current	Year To Date	Budget	Variance	%
<b>Landfill/Waste Collection Fees</b>					
420-850-130 - F&C - Solid Waste - Collection Fees	6,125.32	73,694.27	79,000.00	(5,305.73)	6.72-
	<b>6,125.32</b>	<b>73,694.27</b>	<b>79,000.00</b>	<b>(5,305.73)</b>	<b>6.72-</b>
	<b>6,150.32</b>	<b>74,334.27</b>	<b>79,850.00</b>	<b>(5,515.73)</b>	<b>6.91-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>13,238.54</b>	<b>98,623.89</b>	<b>147,590.00</b>	<b>(48,966.11)</b>	<b>33.18-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	16,244.11	205,266.10	225,000.00	(19,733.90)	8.77-
440-110-120 - Water - Delivery Charge	12,957.00	153,948.03	160,000.00	(6,051.97)	3.78-
440-140-100 - Water - Connection Fees	(139.00)				
440-160-500 - Water - Interest Charges	531.38	3,690.31		3,690.31	
	<b>29,593.49</b>	<b>362,904.44</b>	<b>385,000.00</b>	<b>(22,095.56)</b>	<b>5.74-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	9,773.42	118,387.74	136,210.00	(17,822.26)	13.08-
440-220-110 - Sewer - General Custom Work	375.00	7,425.00	8,970.00	(1,545.00)	17.22-
	<b>10,148.42</b>	<b>125,812.74</b>	<b>145,180.00</b>	<b>(19,367.26)</b>	<b>13.34-</b>
<b>TOTAL UTILITIES:</b>	<b>39,741.91</b>	<b>488,717.18</b>	<b>530,180.00</b>	<b>(41,462.82)</b>	<b>7.82-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - Prov - Revenue Sharin	109,197.75	145,597.00	145,600.00	(3.00)	
	<b>109,197.75</b>	<b>145,597.00</b>	<b>145,600.00</b>	<b>(3.00)</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>109,197.75</b>	<b>145,597.00</b>	<b>145,600.00</b>	<b>(3.00)</b>	<b>0.00</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	(72,798.50)	18,879.90	36,049.00	(17,169.10)	47.63-
	<b>(72,798.50)</b>	<b>54,879.90</b>	<b>36,049.00</b>	<b>18,830.90</b>	<b>52.24</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>(72,798.50)</b>	<b>54,879.90</b>	<b>40,049.00</b>	<b>14,830.90</b>	<b>37.03</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	1,800.00	21,108.90	1,800.00	19,308.90	1072.72
	<b>1,800.00</b>	<b>21,108.90</b>	<b>1,800.00</b>	<b>19,308.90</b>	<b>1072.72</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Authority			19,189.00	(19,189.00)	100.00-

ud m3

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

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	19,189.00	(19,189.00)	100.00-
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	2,549.01	30,415.43	29,430.00	985.43	3.35
450-900-100 - GIL - Other - SaskEnergy Surcharge	1,147.97	15,183.23	15,060.00	123.23	0.82
	<b>3,696.98</b>	<b>45,598.66</b>	<b>44,490.00</b>	<b>1,108.66</b>	<b>2.49</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>5,496.98</b>	<b>66,707.56</b>	<b>67,279.00</b>	<b>(571.44)</b>	<b>0.85-</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		7,161.65	1,500.00	5,661.65	377.44
470-100-140 - Interest - Water Infrastructure Levy	209.67	1,364.00		1,364.00	
	<b>209.67</b>	<b>8,525.65</b>	<b>1,500.00</b>	<b>7,025.65</b>	<b>468.38</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>209.67</b>	<b>8,525.65</b>	<b>1,500.00</b>	<b>7,025.65</b>	<b>468.38</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-100-100 - Other - Sask Lotteries - Community Gr.		11,474.00		11,474.00	
480-130-130 - Other - Rink - Grants	2,500.00	2,500.00		2,500.00	
480-140-150 - Recreation Board Misc. Income		15,085.55	99,950.00	(84,864.45)	84.91-
480-150-100 - Other - Donations		27,000.00	420.00	26,580.00	3328.57
	<b>2,500.00</b>	<b>56,059.55</b>	<b>100,370.00</b>	<b>(44,310.45)</b>	<b>44.15-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>2,500.00</b>	<b>56,059.55</b>	<b>100,370.00</b>	<b>(44,310.45)</b>	<b>44.15-</b>
<b>TOTAL REVENUES:</b>	<b>9,141.08</b>	<b>1,599,737.76</b>	<b>1,716,790.00</b>	<b>(117,052.24)</b>	<b>6.82-</b>

us MJ

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 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	1,365.00	9,685.00	13,700.00	4,015.00	29.31
	<b>1,365.00</b>	<b>9,685.00</b>	<b>13,700.00</b>	<b>4,015.00</b>	<b>29.31</b>
510-110-140 - GG - Council - Indemnity Committee	815.00	6,760.10	6,000.00	(760.10)	12.67-
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	84,999.96	85,000.00	0.04	
510-110-330 - GG - Salaries - Office Staff	4,125.00	39,640.93	42,155.00	2,514.07	5.96
	<b>13,388.33</b>	<b>141,085.99</b>	<b>148,355.00</b>	<b>7,269.01</b>	<b>4.90</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	48.75	250.08	1,000.00	749.92	74.99
	<b>48.75</b>	<b>250.08</b>	<b>1,000.00</b>	<b>749.92</b>	<b>74.99</b>
510-130-231 - GG - Benefits - CPP	220.22	6,010.16	6,930.00	919.84	13.27
510-130-232 - GG - Benefits - EI	91.26	2,053.14	2,813.00	759.86	27.01
510-130-233 - GG - Benefits - Superannuation	1,008.74	11,217.64	11,444.00	226.36	1.98
510-130-234 - GG - Benefits - Worker Compensation			3,400.00	3,400.00	100.00
510-130-235 - GG - Benefits - SUMA Ext. Benefits	503.47	4,171.50	4,025.00	(146.50)	3.64-
	<b>1,872.44</b>	<b>23,702.52</b>	<b>29,612.00</b>	<b>5,909.48</b>	<b>19.96</b>
	<b>15,260.77</b>	<b>164,788.51</b>	<b>177,967.00</b>	<b>13,178.49</b>	<b>7.41</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	9,322.70	53,421.19	40,000.00	(13,421.19)	33.55-
510-200-130 - GG - Cont. - Audit/Accounting	13,969.60	68,236.40	50,000.00	(18,236.40)	36.47-
510-200-135 - GG - Cont - Finance Manager	1,063.77	11,968.77	12,000.00	31.23	0.26
510-200-150 - GG - Cont. - Assessment - Appeals	350.00	10,862.00	10,510.00	(352.00)	3.35-
510-200-170 - GG - Cont. - Advertising		1,289.55	2,000.00	710.45	35.52
510-200-171 - GG - Cont - Leases/Contracts - Equipn	554.17	7,825.42	7,400.00	(425.42)	5.75-
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	1,553.24	2,853.24	5,500.00	2,646.76	48.12
510-210-170 - GG - Cont - Admin.- Contract/Travel	(1,113.11)	854.63	900.00	45.37	5.04
510-220-100 - GG - Cont. - Office Caretaking	423.50	3,679.50	5,580.00	1,900.50	34.06
510-230-100 - GG - Cont. - Insurance - General & Boi	165.00	68,711.70	67,060.00	(1,651.70)	2.46-
510-240-100 - GG - Cont. - Memberships & Subscript	6,764.29	11,334.71	6,500.00	(4,834.71)	74.38-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	250.00	222.36	320.00	97.64	30.51
510-270-100 - GG - Cont. - Repairs & Maintenance	4,960.16	4,960.16		(4,960.16)	
510-270-170 - GG - Cont. - Building Insp. Fees		378.00		(378.00)	
510-270-175 - GG - Cont. - Software Agreements	(224.42)	5,728.94	5,500.00	(228.94)	4.16-
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho:	245.77	1,051.37	10,000.00	8,948.63	89.49
510-270-180 - GG - Cont. - Web Hosting	(245.77)				
510-290-100 - GG - Cont. - Bank Charges	44.33	6,711.98	7,500.00	788.02	10.51
510-290-900 - GG - Cont - Miscellaneous		(1,468.06)	1,000.00	2,468.06	246.81
	<b>38,083.23</b>	<b>258,621.86</b>	<b>232,620.00</b>	<b>(26,001.86)</b>	<b>11.18-</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	704.70	3,019.22	6,321.00	3,301.78	52.24
510-300-120 - GG - Utility - Power	412.59	2,277.97	9,923.00	7,645.03	77.04

us m j

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

	Current	Year To Date	Budget	Variance	%
510-300-140 - GG - Utility - Telephone	(834.24)	6,031.72	6,100.00	68.28	1.12
510-300-145 - GG - Utility - Cell Allowance	50.00	650.00	600.00	(50.00)	8.33-
510-350-150 - GG - Utility - Security System		530.00		(530.00)	
	<b>333.05</b>	<b>12,508.91</b>	<b>22,944.00</b>	<b>10,435.09</b>	<b>45.48</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	22.72	1,959.80	2,000.00	40.20	2.01
510-410-140 - GG - Maint. - Office Supplies	(4,515.96)	6,703.75	5,500.00	(1,203.75)	21.89-
510-410-142 - GG - Maint. - Office Equip & Furniture	(111.37)	5,120.15	4,500.00	(620.15)	13.78-
510-420-100 - GG - Maint. - Janitor Supplies	28.52	65.50	340.00	274.50	80.74
510-490-100 - GG - Maint.- Office Building Repairs		363.84	5,280.00	4,916.16	93.11
	<b>(4,576.09)</b>	<b>14,213.04</b>	<b>17,620.00</b>	<b>3,406.96</b>	<b>19.34</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	(5,500.00)		1,000.00	1,000.00	100.00
	<b>(5,500.00)</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>Other</b>					
510-900-110 - GG - Other		(897.50)		897.50	
	<b>0.00</b>	<b>(897.50)</b>	<b>0.00</b>	<b>897.50</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>43,600.96</b>	<b>449,234.82</b>	<b>452,151.00</b>	<b>2,916.18</b>	<b>0.64</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	39,650.00	4,186.04	10.56
520-210-110 - PS - Cont - Police - Bylaw Enforcemen	934.87	1,598.71	1,500.00	(98.71)	6.58-
	<b>934.87</b>	<b>37,062.67</b>	<b>41,150.00</b>	<b>4,087.33</b>	<b>9.93</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>934.87</b>	<b>37,062.67</b>	<b>41,150.00</b>	<b>4,087.33</b>	<b>9.93</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Cont - Fire - Contracted Services		30,262.33	28,300.00	(1,962.33)	6.93-
525-250-100 - PS - Cont - Fire - Contracted Repairs		317.50	400.00	82.50	20.63
	<b>0.00</b>	<b>30,579.83</b>	<b>28,700.00</b>	<b>(1,879.83)</b>	<b>6.55-</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>30,579.83</b>	<b>28,700.00</b>	<b>(1,879.83)</b>	<b>6.55-</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>934.87</b>	<b>67,642.50</b>	<b>69,850.00</b>	<b>2,207.50</b>	<b>3.16</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	6,300.64	62,703.40	54,741.00	(7,962.40)	14.55-
530-110-130 - TS - Maint. - Salaries - Assist Foreman	5,882.50	46,493.30	44,475.00	(2,018.30)	4.54-
530-110-140 - TS - Maint. - Salaries - Staff			4,800.00	4,800.00	100.00
	<b>12,183.14</b>	<b>109,196.70</b>	<b>104,016.00</b>	<b>(5,180.70)</b>	<b>4.98-</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	356.77	5,991.08	6,725.00	733.92	10.91
530-120-122 - TS - Maint. - Benefits - EI	122.69	2,214.71	2,729.00	514.29	18.85

u& mJ

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

	Current	Year To Date	Budget	Variance	%
530-120-123 - TS - Maint. - Benefits - Superannuator	939.93	9,301.35	10,670.00	1,368.65	12.83
530-120-124 - TS - Maint. - Benefits - Worker's Comp			5,730.00	5,730.00	100.00
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,014.82	11,042.53	12,120.00	1,077.47	8.89
	<b>2,434.21</b>	<b>28,549.67</b>	<b>37,974.00</b>	<b>9,424.33</b>	<b>24.82</b>
	<b>14,617.35</b>	<b>137,746.37</b>	<b>141,990.00</b>	<b>4,243.63</b>	<b>2.99</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		11,942.00	4,500.00	(7,442.00)	165.38-
530-210-140 - TS - Maint. - Cont - Machinery Rental	1,165.00	2,110.30	3,470.00	1,359.70	39.18
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	593.00	3,854.50	3,355.00	(499.50)	14.89-
530-210-160 - TS - Maint - Contract - Tree Maintenan		2,650.00	1,000.00	(1,650.00)	165.00-
530-240-100 - TS - Maint. - Contract - Memberships	(300.00)				
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	45.74	283.02		(283.02)	
530-250-110 - TS - Maint. - Cont. - Staff Training	2,733.00	3,590.62	500.00	(3,090.62)	618.12-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,593.64	4,300.00	706.36	16.43
	<b>4,236.74</b>	<b>28,024.08</b>	<b>25,425.00</b>	<b>(2,599.08)</b>	<b>10.22-</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	727.84	4,902.84	6,200.00	1,297.16	20.92
530-300-120 - TS - Maint. - Utility - Power	211.78	2,015.40	2,300.00	284.60	12.37
530-310-100 - TS - Maint. - Utility - Street Lights	1,706.22	19,049.83	12,500.00	(6,549.83)	52.40-
530-320-100 - TS - Maint. - Utility - Decorative Ltng			1,000.00	1,000.00	100.00
530-320-110 - TS - Maint - Utility - Telephone	1,509.40	2,032.79	6,000.00	3,967.21	66.12
	<b>4,155.24</b>	<b>28,000.86</b>	<b>28,000.00</b>	<b>(0.86)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	2,548.13	7,331.50	8,500.00	1,168.50	13.75
530-400-130 - TS - Maint. - Safety Equipment/Clothin	395.84	985.01	500.00	(485.01)	97.00-
530-400-150 - TS - Maint. - Office Supplies	(138.05)	22.19		(22.19)	
530-410-100 - TS - Maint. - Small Tools		284.56	2,500.00	2,215.44	88.62
530-410-120 - TS - Maint. - Shop Supplies	(1,806.61)	195.14		(195.14)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		2,114.94	3,700.00	1,585.06	42.84
530-420-101 - TS - Maint. - Repair/Parts - Grader	690.10	7,157.01	10,000.00	2,842.99	28.43
530-420-102 - TS - Maint. - Repair/Parts - Backhoe		20,879.52	20,000.00	(879.52)	4.40-
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		1,881.31	3,200.00	1,318.69	41.21
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc	2,421.32	3,636.04	2,000.00	(1,636.04)	81.80-
530-420-106 - TS - Maint. - Repair/Parts - Misc.			500.00	500.00	100.00
530-420-107 - TS - Maint - Repairs/Parts Skid Steer	95.29	95.29		(95.29)	
530-420-110 - TS - Maint. - Fuel and Oil	6,333.72	20,881.77	25,000.00	4,118.23	16.47
530-430-130 - TS - Maint. - Building Maint Supplies		218.33		(218.33)	
530-440-100 - TS - Maint. - Gravel/Sand	1,018.47	2,059.58	5,000.00	2,940.42	58.81
530-450-100 - TS - Maint. - Culverts/Drainage			900.00	900.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,704.04	2,500.00	795.96	31.84
530-470-100 - TS - Maint. - Road/Street Signs		580.65	1,000.00	419.35	41.94
	<b>11,558.21</b>	<b>70,026.88</b>	<b>85,300.00</b>	<b>15,273.12</b>	<b>17.91</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>34,567.54</b>	<b>263,798.19</b>	<b>291,565.00</b>	<b>27,766.81</b>	<b>9.52</b>

us ms

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

	Current	Year To Date	Budget	Variance	%
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>34,567.54</b>	<b>263,798.19</b>	<b>291,565.00</b>	<b>27,766.81</b>	<b>9.52</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-130 - EH - Contract - Loraas Carts	13,399.52	81,435.01	79,700.00	(1,735.01)	2.18-
540-200-200 - EH - Cont - RM Landfill Access Fee		300.00		(300.00)	
540-210-100 - EH - Contract - Pest Control		405.00	1,000.00	595.00	59.50
540-220-200 - EH - Contract - Cemetery Maintenance	2,361.15	2,361.15	2,500.00	138.85	5.55
	<b>15,760.67</b>	<b>84,501.16</b>	<b>83,200.00</b>	<b>(1,301.16)</b>	<b>1.56-</b>
<b>Other</b>					
540-900-120 - EH - Other - Housing Authority Loss		5,038.12		(5,038.12)	
	<b>0.00</b>	<b>5,038.12</b>	<b>0.00</b>	<b>(5,038.12)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>15,760.67</b>	<b>89,539.28</b>	<b>83,200.00</b>	<b>(6,339.28)</b>	<b>7.62-</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - PD - Contract - Economic Developmen	380.00	1,226.25	3,500.00	2,273.75	64.96
560-200-115 - PD - Contract - Prof Planning Fees	1,506.25	1,506.25	3,000.00	1,493.75	49.79
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>1,886.25</b>	<b>18,045.20</b>	<b>22,700.00</b>	<b>4,654.80</b>	<b>20.51</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>1,886.25</b>	<b>18,045.20</b>	<b>22,700.00</b>	<b>4,654.80</b>	<b>20.51</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - RC - Salaries - Rink Operator	(9,096.26)	1,087.86		(1,087.86)	
	<b>(9,096.26)</b>	<b>1,087.86</b>	<b>0.00</b>	<b>(1,087.86)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-280-150 - RC - Cont - Hall - Contracted Repairs	6,795.98	6,795.98		(6,795.98)	
570-290-100 - RC - Contract - Library Requisition		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>6,795.98</b>	<b>12,040.39</b>	<b>5,184.00</b>	<b>(6,856.39)</b>	<b>132.26-</b>
<b>Utilities - Power</b>					
570-310-120 - RC - Utility - Spray Park - Power	29.14	491.83	750.00	258.17	34.42
570-310-125 - RC - Utility - Labyrinth - Power		183.03		(183.03)	
	<b>29.14</b>	<b>674.86</b>	<b>750.00</b>	<b>75.14</b>	<b>10.02</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	752.04	790.00	37.96	4.81
	<b>62.59</b>	<b>752.04</b>	<b>790.00</b>	<b>37.96</b>	<b>4.81</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-110 - RC - Maint - Rink - Facility Supplies		4.77		(4.77)	
570-420-161 - RC - Maint - Parks - Supplies	3,859.59	17,302.79	17,500.00	197.21	1.13
570-430-150 - RC - Maint - Hall - Building Repairs		12,223.93		(12,223.93)	
570-430-179 - RC - Maint - Other - Canada Day	(5,612.13)				
570-430-181 - RC - Maint - Rink - Other		193.00	99,950.00	99,757.00	99.81

ud MJ

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

	Current	Year To Date	Budget	Variance	%
570-430-184 - RC - Maint - Hall - Other			24,100.00	24,100.00	100.00
	<b>(1,752.54)</b>	<b>29,724.49</b>	<b>141,550.00</b>	<b>111,825.51</b>	<b>79.00</b>
<b>Grants and Contributions</b>					
570-500-130 - RC - Grants - Library	7,500.00	7,500.00	6,000.00	(1,500.00)	25.00-
570-500-140 - RC - Grants - Community Hall			7,500.00	7,500.00	100.00
570-500-152 - RC - Grants - Sask Lotteries		1,902.75	5,737.00	3,834.25	66.83
570-500-157 - RC - Grants - Dundurn Days	5,612.13	6,212.13	7,500.00	1,287.87	17.17
	<b>13,112.13</b>	<b>15,614.88</b>	<b>26,737.00</b>	<b>11,122.12</b>	<b>41.60</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>9,151.04</b>	<b>59,894.52</b>	<b>179,211.00</b>	<b>119,316.48</b>	<b>66.58</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salary - Foreman	534.96	6,649.85	10,394.00	3,744.15	36.02
580-110-115 - UT - Water - Salary - Assistant Foreman	481.00	4,718.94	8,445.00	3,726.06	44.12
580-110-150 - UT - Water - Wages - Staff	2,460.00	2,460.00		(2,460.00)	
	<b>3,475.96</b>	<b>13,828.79</b>	<b>18,839.00</b>	<b>5,010.21</b>	<b>26.59</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	365.00	943.50	910.00	(33.50)	3.68-
580-285-100 - UT - Water - Cont - Repairs - Building	6,718.28	6,718.28		(6,718.28)	
580-285-120 - UT - Water - Cont - Repairs - Equip.	(178.93)		750.00	750.00	100.00
580-285-140 - UT - Water - Cont - Repairs - W.T.P.		322.43	500.00	177.57	35.51
580-285-150 - UT - Water - Cont - Repairs - Dist Line		3,333.27		(3,333.27)	
580-290-100 - UT - Water - Cont - Laboratory Testing	227.56	1,666.06	2,500.00	833.94	33.36
580-295-100 - UT - Water - Cont - Software Agreements		5,606.34	7,800.00	2,193.66	28.12
	<b>7,131.91</b>	<b>18,589.88</b>	<b>13,000.00</b>	<b>(5,589.88)</b>	<b>43.00-</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	(501.38)		1,600.00	1,600.00	100.00
580-300-120 - UT - Water - Power	1,812.95	12,505.28	21,870.00	9,364.72	42.82
580-300-130 - UT - Water - DRWU Water expense	35,219.02	223,500.25	248,453.00	24,952.75	10.04
580-300-140 - UT - Water - Telephone		54.41	1,150.00	1,095.59	95.27
	<b>36,530.59</b>	<b>236,059.94</b>	<b>273,073.00</b>	<b>37,013.06</b>	<b>13.55</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Maint - Postage	920.00	931.36	2,000.00	1,068.64	53.43
580-430-100 - UT - Water - Maint - Repairs - WTP Su		302.81	1,000.00	697.19	69.72
580-440-110 - UT - Water - Maint - Small Tools/Equip			500.00	500.00	100.00
580-450-100 - UT - Water - Maint - Chemicals		385.81	1,170.00	784.19	67.02
580-450-115 - UT - Water - Maint - Repairs - Meters	(375.83)	1,544.81	5,000.00	3,455.19	69.10
580-460-100 - UT - Water - Maint - Repairs - WTP Eq			1,350.00	1,350.00	100.00
580-460-110 - UT - Water - Maint - Repairs -WTP Blk			500.00	500.00	100.00
	<b>544.17</b>	<b>3,164.79</b>	<b>11,520.00</b>	<b>8,355.21</b>	<b>72.53</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest		28,319.05	28,320.00	0.95	
	<b>0.00</b>	<b>28,319.05</b>	<b>28,320.00</b>	<b>0.95</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>47,682.63</b>	<b>299,962.45</b>	<b>344,752.00</b>	<b>44,789.55</b>	<b>12.99</b>

SEWER

us m)



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

	Current	Year To Date	Budget	Variance	%
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	118.88	1,619.74	2,300.00	680.26	29.58
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	104.00	965.06	1,420.00	454.94	32.04
585-110-120 - UT - Sewer - Salary - Foreman	59.44	1,612.31	4,158.00	2,545.69	61.22
585-110-125 - UT - Sewer - Salary - Assistant Forema	52.00	625.25	3,379.00	2,753.75	81.50
	<b>334.32</b>	<b>4,822.36</b>	<b>11,257.00</b>	<b>6,434.64</b>	<b>57.16</b>
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont - Line Repairs	(7,603.36)		20,000.00	20,000.00	100.00
585-285-135 - UT - Sewer - Cont - DAWWU		36,000.00	36,000.00		
585-285-140 - UT - Sewer - Cont. - Line Flushing	7,603.36	7,592.81	20,000.00	12,407.19	62.04
	<b>0.00</b>	<b>43,592.81</b>	<b>76,000.00</b>	<b>32,407.19</b>	<b>42.64</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	604.21	690.00	85.79	12.43
	<b>54.70</b>	<b>1,219.64</b>	<b>3,400.00</b>	<b>2,180.36</b>	<b>64.13</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>389.02</b>	<b>60,605.81</b>	<b>90,657.00</b>	<b>30,051.19</b>	<b>33.15</b>
<b>TOTAL UTILITIES:</b>	<b>48,071.65</b>	<b>360,568.26</b>	<b>435,409.00</b>	<b>74,840.74</b>	<b>17.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>153,972.98</b>	<b>1,308,722.77</b>	<b>1,534,086.00</b>	<b>225,363.23</b>	<b>14.69</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(144,831.90)</b>	<b>291,014.99</b>	<b>182,704.00</b>	<b>108,310.99</b>	<b>59.28</b>
Change in Non-Financial Assets	556.32	230,209.08		230,209.08	
<b>CHANGE IN NET ASSETS</b>	<b>(145,388.22)</b>	<b>60,805.91</b>	<b>182,704.00</b>	<b>(121,898.09)</b>	<b>66.72-</b>
<b>CHANGE IN SURPLUS</b>	<b>(145,388.22)</b>	<b>60,805.91</b>	<b>182,704.00</b>	<b>(121,898.09)</b>	<b>66.72-</b>

ds mj

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		(200.00)	200.00		
110-110-120 - Cash - Chequing - General (1211986)	28,348.51	(626,823.76)	174,838.66		
110-110-121 - Cash - Affinity CU - Operating	233,520.59	600,237.26	600,237.26		
110-110-130 - Cash - Bank - GIC - Unspecified Res.	(4,578.93)	(4,578.93)			
110-110-170 - Cash - Chequing - Rink (1001601)	500.00	500.00	48,630.99		
110-120-110 - S/T Investments - Future Exp 32,35		(155,585.79)			
110-110-200 - Cash - Bank - Capital Savings (100134		(195,273.10)			
110-110-210 - Cash - Affinity CU - Capital Savings		59,099.03	59,099.03		
110-120-110 - S/T Investments - Future Exp 32,35		(155,585.79)			
110-120-120 - S/T Investments - Public Reserves 33		(7,839.52)			
110-120-130 - S/T Investments -Com Complex GIC 3		(3,681.79)			
110-120-140 - S/T Investments - Rec Brd GIC 13 & 3		(10,449.35)			
110-120-150 - S/T Investments - Com Complex GIC 3		(1,757.11)			
110-120-160 - GIC - One Year Term		240,800.00	240,800.00		
110-120-170 - GIC - Flex Term		151,340.00	151,340.00		
<b>Total Cash and Investments:</b>	<b>257,790.17</b>	<b>(109,798.85)</b>	<b>1,275,145.94</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(376,599.56)	49,472.11	9,470.47		
110-200-110 - Municipal - Tax Receivable - Arrears	(22,946.38)	10,764.66	173,146.98		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,517.88)	(154,839.54)	328,564.71		
<b>Total Municipal Taxes Receivable:</b>	<b>(412,063.82)</b>	<b>(94,602.77)</b>	<b>511,182.16</b>		

us mg

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<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

January 10, 2023  
(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 December 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		3,140.00		3,140.00	
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	760.00	15,877.70		15,877.70	
420-500-115 - F&C - Rink - Misc.Rentals & Sign Reve		900.00		900.00	
420-500-120 - F&C - Rink - Local Ice Rental Fees	28,690.00	103,326.25		103,326.25	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		2,670.00		2,670.00	
	<b>29,450.00</b>	<b>125,913.95</b>	<b>0.00</b>	<b>125,913.95</b>	<b>0.00</b>
	<b>29,450.00</b>	<b>125,913.95</b>	<b>0.00</b>	<b>125,913.95</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>29,450.00</b>	<b>125,913.95</b>	<b>0.00</b>	<b>125,913.95</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Local</b>					
450-400-060 - Conditional - Sask Lottery Grant		500.00		500.00	
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</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	
470-100-120 - Interest - Rec. Board		16.68		16.68	
	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-170 - Donations - to rink		300.00		300.00	
	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>29,450.00</b>	<b>126,732.89</b>	<b>0.00</b>	<b>126,732.89</b>	<b>0.00</b>

*PH*  
*22*

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 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		160.20		(160.20)	
	<b>0.00</b>	<b>160.20</b>	<b>0.00</b>	<b>(160.20)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>160.20</b>	<b>0.00</b>	<b>(160.20)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C - Salaries - Skating Rink - Operat	8,793.23	12,224.34		(12,224.34)	
	<b>8,793.23</b>	<b>12,224.34</b>	<b>0.00</b>	<b>(12,224.34)</b>	<b>0.00</b>
<b>Benefits</b>					
570-120-110 - R&C - Benefits - Director	860.13	924.93		(924.93)	
570-120-121 - R&C - Benefits - EI	175.04	218.35		(218.35)	
570-120-122 - R&c - Benefits - CPP	355.72	434.04		(434.04)	
570-130-235 - R&C - Rec WCB expense		251.09		(251.09)	
	<b>1,390.89</b>	<b>1,828.41</b>	<b>0.00</b>	<b>(1,828.41)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-270-125 - R & C - Cont. - Ice Scheduler	1,000.00	3,750.00		(3,750.00)	
570-280-100 - R&C - Cont. - Contracted Repairs		1,809.50		(1,809.50)	
	<b>1,000.00</b>	<b>5,559.50</b>	<b>0.00</b>	<b>(5,559.50)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - Skating Rink	1,850.06	10,466.73		(10,466.73)	
	<b>1,850.06</b>	<b>10,466.73</b>	<b>0.00</b>	<b>(10,466.73)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Skating Rink	3,735.75	30,154.95		(30,154.95)	
	<b>3,735.75</b>	<b>30,154.95</b>	<b>0.00</b>	<b>(30,154.95)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-110 - R&C - Utility - Water - Skating Rink	1,402.29	5,513.26		(5,513.26)	
	<b>1,402.29</b>	<b>5,513.26</b>	<b>0.00</b>	<b>(5,513.26)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility -Phone & Internet - Rink	154.76	1,165.98		(1,165.98)	
	<b>154.76</b>	<b>1,165.98</b>	<b>0.00</b>	<b>(1,165.98)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-110 - R&C - Utility - Waste - Skating Rink	347.91	2,105.07		(2,105.07)	
	<b>347.91</b>	<b>2,105.07</b>	<b>0.00</b>	<b>(2,105.07)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-400-120 - R&C - Bank Charges -		56.29		(56.29)	
570-410-100 - R&C - Rink Office Supplies		449.45		(449.45)	
570-410-120 - Office Supplies & Postage - Sports Cer		81.35		(81.35)	
570-420-110 - R&C - Supplies - Skating Rink		979.51		(979.51)	
570-420-190 - R&C - Other Supplies		15,085.55		(15,085.55)	
570-430-110 - R&C - Sports Centre - Jani supplies		1,576.90		(1,576.90)	
570-430-111 - R&C - Maint/Supply -Compressor	14,818.41	25,506.33		(25,506.33)	
570-430-112 - R&C - Maint/Supply - Propane&Fuel		417.16		(417.16)	

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

	Current	Year To Date	Budget	Variance	%
570-430-113 - R&C - Maint/Supply -Tractor	998.32	3,777.38		(3,777.38)	
570-430-114 - R&C - Maint/Supply - Misc.		917.19		(917.19)	
570-430-115 - R&C - Sports Centre Repairs & Maint.	48.06	4,561.18		(4,561.18)	
	<b>15,864.79</b>	<b>53,408.29</b>	<b>0.00</b>	<b>(53,408.29)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
570-600-111 - R&C - Purchase of Cap Assets - Equip		3,598.42		(3,598.42)	
	<b>0.00</b>	<b>3,598.42</b>	<b>0.00</b>	<b>(3,598.42)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Other		(1,328.07)		1,328.07	
	<b>0.00</b>	<b>(1,328.07)</b>	<b>0.00</b>	<b>1,328.07</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>34,539.68</b>	<b>124,696.88</b>	<b>0.00</b>	<b>(124,696.88)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>34,539.68</b>	<b>124,857.08</b>	<b>0.00</b>	<b>(124,857.08)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
<b>Revenues</b>	<b>29,450.00</b>	<b>126,732.89</b>	<b>0.00</b>	<b>126,732.89</b>	<b>0.00</b>
<b>Expenditures</b>	<b>34,539.68</b>	<b>124,857.08</b>	<b>0.00</b>	<b>(124,857.08)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(5,089.68)</b>	<b>1,875.81</b>	<b>0.00</b>	<b>1,875.81</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(5,089.68)</b>	<b>1,875.81</b>	<b>0.00</b>	<b>1,875.81</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(5,089.68)</b>	<b>1,875.81</b>	<b>0.00</b>	<b>1,875.81</b>	<b>0.00</b>

<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-130 - Cash - Bank - DCA Fundraising Accou		(4,576.31)	2.62
110-110-135 - Cash - Affinity CU - DCA Fundraising		4,570.75	4,570.75
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	2,666.25	(39,454.88)	8,676.11
110-110-175 - Cash - Affinity CU - Rink	(33,280.87)	14,028.69	14,028.69
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>(30,614.62)</b>	<b>(25,931.75)</b>	<b>29,035.28</b>
<b>Other Receivables</b>			
110-320-100 - Accounts Receivable	24,490.00	28,550.00	29,750.00
110-340-110 - GST Receivable - 100% Rebate	1,034.94	(937.59)	4,149.96
<b>Total Other Receivables:</b>	<b>25,524.94</b>	<b>27,612.41</b>	<b>33,899.96</b>

*Handwritten signature*

Report Date  
2023-01-10 1:40 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
	<u>Jan 10, 2023</u>				
	(Date)				
<u>Valerie Schlosser</u>	<u>John Gourdeau</u>				
Valerie Schlosser	Chair				
Chief Administrative Officer	John Gourdeau				

US

**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 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		2,030.00		2,030.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven	1,560.00	6,440.00		6,440.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc		560.00		560.00	
	<b>1,560.00</b>	<b>8,960.00</b>	<b>0.00</b>	<b>8,960.00</b>	<b>0.00</b>
	<b>1,560.00</b>	<b>8,960.00</b>	<b>0.00</b>	<b>8,960.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>1,560.00</b>	<b>8,960.00</b>	<b>0.00</b>	<b>8,960.00</b>	<b>0.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-115-100 - Unconditional Local Grants - RM & Tov		11,350.14		11,350.14	
	<b>0.00</b>	<b>11,350.14</b>	<b>0.00</b>	<b>11,350.14</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>11,350.14</b>	<b>0.00</b>	<b>11,350.14</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>1,560.00</b>	<b>27,810.14</b>	<b>0.00</b>	<b>27,810.14</b>	<b>0.00</b>



**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 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		122.89		(122.89)	
510-290-900 - GG - Miscellaneous		(84.82)		84.82	
	<b>0.00</b>	<b>38.07</b>	<b>0.00</b>	<b>(38.07)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>0.00</b>	<b>38.07</b>	<b>0.00</b>	<b>(38.07)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-230-110 - PS - Fire - Building Inspection		324.36		(324.36)	
	<b>0.00</b>	<b>324.36</b>	<b>0.00</b>	<b>(324.36)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>324.36</b>	<b>0.00</b>	<b>(324.36)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>324.36</b>	<b>0.00</b>	<b>(324.36)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-122 - R&C - Cont - Hall Janitor	380.00	3,955.00		(3,955.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli	372.06	868.56		(868.56)	
570-280-151 - R&C - Cont - Hall Security		937.17		(937.17)	
	<b>752.06</b>	<b>5,760.73</b>	<b>0.00</b>	<b>(5,760.73)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	871.85	3,478.73		(3,478.73)	
	<b>871.85</b>	<b>3,478.73</b>	<b>0.00</b>	<b>(3,478.73)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	833.06	2,816.41		(2,816.41)	
	<b>833.06</b>	<b>2,816.41</b>	<b>0.00</b>	<b>(2,816.41)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Water - Hall	247.70	1,045.94		(1,045.94)	
	<b>247.70</b>	<b>1,045.94</b>	<b>0.00</b>	<b>(1,045.94)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall	213.22	1,280.88		(1,280.88)	
	<b>213.22</b>	<b>1,280.88</b>	<b>0.00</b>	<b>(1,280.88)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Waste - Hall	92.83	618.73		(618.73)	
	<b>92.83</b>	<b>618.73</b>	<b>0.00</b>	<b>(618.73)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-140 - R&C - Hall Office Supplies & Postage		413.43		(413.43)	
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>182.13</b>	<b>0.00</b>	<b>(182.13)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
570-600-111 - R&C - Purchase of Cap Assets - Equip		1,963.13		(1,963.13)	

*us*  
*CD*

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	0.00	1,963.13	0.00	(1,963.13)	0.00
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,010.72</b>	<b>17,146.68</b>	<b>0.00</b>	<b>(17,146.68)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>3,010.72</b>	<b>17,509.11</b>	<b>0.00</b>	<b>(17,509.11)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(1,450.72)</b>	<b>10,301.03</b>	<b>0.00</b>	<b>10,301.03</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(1,450.72)</b>	<b>10,301.03</b>	<b>0.00</b>	<b>10,301.03</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(1,450.72)</b>	<b>10,301.03</b>	<b>0.00</b>	<b>10,301.03</b>	<b>0.00</b>

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

Current    Year To Date    Budget    Variance    %

**ACCOUNT BALANCES**

**Cash and Investments**

110-110-130 - Cash - Affinity CU - Hall  
110-110-190 - Cash - Dundurn Community Hall

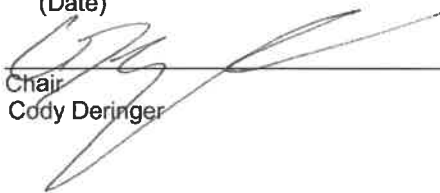
<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
(1,564.09)	15,671.53	15,671.53
	(9,225.28)	2,050.76
<b>(1,564.09)</b>	<b>6,446.25</b>	<b>17,722.29</b>

**Total Cash and Investments:**

Certified correct and in accordance with the records

Presented to council on

  
Valerie Schlosser  
Chief Administrative Officer

January 10, 2023  
(Date)  
  
Chair  
Cody Deringer