

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|------------------|-------------|------------------|-------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Penalties on Tax Arrears | | | | | |
| 410-400-110 - Penalty on Mun Tax Arrears - Property | 17,488.20 | 17,488.20 | | 17,488.20 | |
| | 17,488.20 | 17,488.20 | 0.00 | 17,488.20 | 0.00 |
| TOTAL TAXATION: | 17,488.20 | 17,488.20 | 0.00 | 17,488.20 | 0.00 |
| FEES AND CHARGES | | | | | |
| Sale of Supplies and Gravel | | | | | |
| 420-200-200 - F&C - Sale of Supplies - Office | 284.14 | 284.14 | | 284.14 | |
| | 284.14 | 284.14 | 0.00 | 284.14 | 0.00 |
| Rentals | | | | | |
| 420-300-100 - F&C - Rentals - Building/Room | 10,350.00 | 10,350.00 | | 10,350.00 | |
| | 10,350.00 | 10,350.00 | 0.00 | 10,350.00 | 0.00 |
| Licenses and Permits | | | | | |
| 420-700-200 - F&C - Licenses - Business | 125.00 | 125.00 | | 125.00 | |
| 420-700-210 - F&C - Licenses - Pets | 175.00 | 175.00 | | 175.00 | |
| | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| Other | | | | | |
| Tax Certificate | | | | | |
| 420-800-100 - F&C - Tax Certificate | 25.00 | 25.00 | | 25.00 | |
| | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| Landfill/Waste Collection Fees | | | | | |
| 420-850-130 - F&C - Solid Waste - Collection Fees | 6,086.15 | 6,086.15 | | 6,086.15 | |
| | 6,086.15 | 6,086.15 | 0.00 | 6,086.15 | 0.00 |
| | 6,111.15 | 6,111.15 | 0.00 | 6,111.15 | 0.00 |
| TOTAL FEES AND CHARGES: | 17,045.29 | 17,045.29 | 0.00 | 17,045.29 | 0.00 |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | | | |
| Development Charges | | | | | |
| 430-200-100 - M&D - Development Charges | 16,887.66 | 16,887.66 | | 16,887.66 | |
| | 16,887.66 | 16,887.66 | 0.00 | 16,887.66 | 0.00 |
| TOTAL MAINTENANCE AND DEVELOPMENT | 16,887.66 | 16,887.66 | 0.00 | 16,887.66 | 0.00 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Water - Water Sales | 14,664.72 | 14,664.72 | | 14,664.72 | |
| 440-110-120 - Water - Delivery Charge | 12,702.00 | 12,702.00 | | 12,702.00 | |
| 440-160-500 - Water - Interest Charges | 607.43 | 607.43 | | 607.43 | |
| | 27,974.15 | 27,974.15 | 0.00 | 27,974.15 | 0.00 |
| Sewer | | | | | |
| 440-220-100 - Sewer - Charges | 9,775.89 | 9,775.89 | | 9,775.89 | |
| 440-220-110 - Sewer - General Custom Work | 450.00 | 450.00 | | 450.00 | |

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|------------------|-------------|------------------|-------------|
| | 10,225.89 | 10,225.89 | 0.00 | 10,225.89 | 0.00 |
| TOTAL UTILITIES: | 38,200.04 | 38,200.04 | 0.00 | 38,200.04 | 0.00 |
| GRANTS IN LIEU OF TAXES | | | | | |
| Other | | | | | |
| 450-800-100 - GIL - Other - SaskPower Surcharge | 2,710.90 | 2,710.90 | | 2,710.90 | |
| 450-900-100 - GIL - Other - SaskEnergy Surcharge | 2,309.42 | 2,309.42 | | 2,309.42 | |
| | 5,020.32 | 5,020.32 | 0.00 | 5,020.32 | 0.00 |
| TOTAL GRANTS IN LIEU OF TAXES: | 5,020.32 | 5,020.32 | 0.00 | 5,020.32 | 0.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 2,472.25 | 2,472.25 | | 2,472.25 | |
| 470-100-140 - Interest - Water Infrastructure Levy | 261.67 | 261.67 | | 261.67 | |
| | 2,733.92 | 2,733.92 | 0.00 | 2,733.92 | 0.00 |
| TOTAL INVESTMENT INCOME AND COMMIS | 2,733.92 | 2,733.92 | 0.00 | 2,733.92 | 0.00 |
| TOTAL REVENUES: | 97,375.43 | 97,375.43 | 0.00 | 97,375.43 | 0.00 |

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|------------------|-------------|--------------------|-------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-110 - GG - Council - Indemnity | 390.00 | 390.00 | | (390.00) | |
| | 390.00 | 390.00 | 0.00 | (390.00) | 0.00 |
| 510-110-140 - GG - Council - Indemnity Committee | 750.00 | 750.00 | | (750.00) | |
| 510-110-230 - GG - Salaries - Administrator | 7,583.33 | 7,583.33 | | (7,583.33) | |
| 510-110-330 - GG - Salaries - Office Staff | 2,514.91 | 2,514.91 | | (2,514.91) | |
| | 11,238.24 | 11,238.24 | 0.00 | (11,238.24) | 0.00 |
| Benefits | | | | | |
| 510-120-110 - GG - Benefits - Council | 29.65 | 29.65 | | (29.65) | |
| | 29.65 | 29.65 | 0.00 | (29.65) | 0.00 |
| 510-130-231 - GG - Benefits - CPP | 578.69 | 578.69 | | (578.69) | |
| 510-130-232 - GG - Benefits - EI | 205.57 | 205.57 | | (205.57) | |
| 510-130-233 - GG - Benefits - Superannuation | 908.84 | 908.84 | | (908.84) | |
| 510-130-235 - GG - Benefits - SUMA Ext. Benefits | 217.71 | 217.71 | | (217.71) | |
| | 1,940.46 | 1,940.46 | 0.00 | (1,940.46) | 0.00 |
| | 13,178.70 | 13,178.70 | 0.00 | (13,178.70) | 0.00 |
| Professional/Contract Services | | | | | |
| 510-200-135 - GG - Cont - Finance Manager | 765.00 | 765.00 | | (765.00) | |
| 510-220-100 - GG - Cont. - Office Caretaking | 242.00 | 242.00 | | (242.00) | |
| 510-230-100 - GG - Cont. - Insurance - General & Boi | 71,045.00 | 71,045.00 | | (71,045.00) | |
| 510-230-115 - GG - Cont - SUMA Group Admin Fee | 20.00 | 20.00 | | (20.00) | |
| 510-240-100 - GG - Cont. - Memberships & Subscript | 3,041.71 | 3,041.71 | | (3,041.71) | |
| 510-270-150 - GG - Cont. - Hardware/Software Suppc | 42.38 | 42.38 | | (42.38) | |
| 510-270-175 - GG - Cont. - Software Agreements | 5,889.04 | 5,889.04 | | (5,889.04) | |
| 510-290-100 - GG - Cont. - Bank Charges | 790.97 | 790.97 | | (790.97) | |
| | 81,836.10 | 81,836.10 | 0.00 | (81,836.10) | 0.00 |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Heat | 746.92 | 746.92 | | (746.92) | |
| 510-300-120 - GG - Utility - Power | 193.06 | 193.06 | | (193.06) | |
| 510-300-140 - GG - Utility - Telephone | 1,045.45 | 1,045.45 | | (1,045.45) | |
| 510-300-145 - GG - Utility - Cell Allowance | 50.00 | 50.00 | | (50.00) | |
| 510-350-150 - GG - Utility - Security System | 36.63 | 36.63 | | (36.63) | |
| | 2,072.06 | 2,072.06 | 0.00 | (2,072.06) | 0.00 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Postage | 960.63 | 960.63 | | (960.63) | |
| 510-410-140 - GG - Maint. - Office Supplies | 21.19 | 21.19 | | (21.19) | |
| | 981.82 | 981.82 | 0.00 | (981.82) | 0.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 98,068.68 | 98,068.68 | 0.00 | (98,068.68) | 0.00 |

PROTECTIVE SERVICES

FIRE PROTECTION

Professional/Contractual Services

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Town of Dundurn

Statement of Financial Activities - Detailed

Report Date
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For the Period Ending January 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|-------------------|-------------|--------------------|-------------|
| 525-210-100 - PS - Cont - Fire - EMS Contract - 911 | 59.06 | 59.06 | | (59.06) | |
| | 59.06 | 59.06 | 0.00 | (59.06) | 0.00 |
| TOTAL FIRE PROTECTION: | 59.06 | 59.06 | 0.00 | (59.06) | 0.00 |
| TOTAL PROTECTIVE SERVICES: | 59.06 | 59.06 | 0.00 | (59.06) | 0.00 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 5,611.19 | 5,611.19 | | (5,611.19) | |
| 530-110-130 - TS - Maint. - Salaries - Assist Foreman | 4,563.00 | 4,563.00 | | (4,563.00) | |
| | 10,174.19 | 10,174.19 | 0.00 | (10,174.19) | 0.00 |
| Benefits | | | | | |
| 530-120-121 - TS - Maint. - Benefits - CPP | 653.67 | 653.67 | | (653.67) | |
| 530-120-122 - TS - Maint. - Benefits - EI | 223.26 | 223.26 | | (223.26) | |
| 530-120-123 - TS - Maint. - Benefits - Superannuator | 937.11 | 937.11 | | (937.11) | |
| 530-120-125 - TS - Maint. - Benefits - SUMA Ext. | 1,014.82 | 1,014.82 | | (1,014.82) | |
| | 2,828.86 | 2,828.86 | 0.00 | (2,828.86) | 0.00 |
| | 13,003.05 | 13,003.05 | 0.00 | (13,003.05) | 0.00 |
| Professional/Contractual Services | | | | | |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence | 81.30 | 81.30 | | (81.30) | |
| 530-250-110 - TS - Maint. - Cont. - Staff Training | (1,412.00) | (1,412.00) | | 1,412.00 | |
| | (1,330.70) | (1,330.70) | 0.00 | 1,330.70 | 0.00 |
| Utilities | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | 999.89 | 999.89 | | (999.89) | |
| 530-300-120 - TS - Maint. - Utility - Power | 216.40 | 216.40 | | (216.40) | |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 1,689.31 | 1,689.31 | | (1,689.31) | |
| 530-320-110 - TS - Maint - Utility - Telephone | 132.26 | 132.26 | | (132.26) | |
| 530-320-150 - TS - Maint - Utility - Security System | 36.63 | 36.63 | | (36.63) | |
| | 3,074.49 | 3,074.49 | 0.00 | (3,074.49) | 0.00 |
| Maintenance, Materials & Supplies | | | | | |
| 530-410-120 - TS - Maint. - Shop Supplies | 292.05 | 292.05 | | (292.05) | |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | 138.69 | 138.69 | | (138.69) | |
| 530-420-101 - TS - Maint. - Repair/Parts - Grader | 627.52 | 627.52 | | (627.52) | |
| | 1,058.26 | 1,058.26 | 0.00 | (1,058.26) | 0.00 |
| TOTAL MAINTENANCE: | 15,805.10 | 15,805.10 | 0.00 | (15,805.10) | 0.00 |
| TOTAL TRANSPORTATION SERVICES: | 15,805.10 | 15,805.10 | 0.00 | (15,805.10) | 0.00 |
| ENVIRONMENTAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 540-220-200 - EH - Contract - Cemetery Maintenance | (2,361.15) | (2,361.15) | | 2,361.15 | |
| | (2,361.15) | (2,361.15) | 0.00 | 2,361.15 | 0.00 |
| TOTAL ENVIRONMENTAL SERVICES: | (2,361.15) | (2,361.15) | 0.00 | 2,361.15 | 0.00 |

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|---|--------------------|--------------------|-------------|---------------------|-------------|
| RECREATION AND CULTURAL SERVICES | | | | | |
| Wages | | | | | |
| 570-110-120 - RC - Salaries - Rink Operator | 1,090.10 | 1,090.10 | | (1,090.10) | |
| | 1,090.10 | 1,090.10 | 0.00 | (1,090.10) | 0.00 |
| Utilities - Power | | | | | |
| 570-310-120 - RC - Utility - Spray Park - Power | 39.86 | 39.86 | | (39.86) | |
| | 39.86 | 39.86 | 0.00 | (39.86) | 0.00 |
| Utilities - Telephone | | | | | |
| 570-330-160 - RC - Utility - Library - Telephone | 62.59 | 62.59 | | (62.59) | |
| | 62.59 | 62.59 | 0.00 | (62.59) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 570-420-161 - RC - Maint - Parks - Supplies | (944.52) | (944.52) | | 944.52 | |
| | (944.52) | (944.52) | 0.00 | 944.52 | 0.00 |
| TOTAL RECREATION AND CULTURAL SERV | 248.03 | 248.03 | 0.00 | (248.03) | 0.00 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Salary - Foreman | 370.16 | 370.16 | | (370.16) | |
| 580-110-115 - UT - Water - Salary - Assistant Foreman | 540.80 | 540.80 | | (540.80) | |
| | 910.96 | 910.96 | 0.00 | (910.96) | 0.00 |
| Utilities | | | | | |
| 580-300-120 - UT - Water - Power | 1,585.86 | 1,585.86 | | (1,585.86) | |
| 580-300-140 - UT - Water - Telephone | (80.00) | (80.00) | | 80.00 | |
| | 1,505.86 | 1,505.86 | 0.00 | (1,505.86) | 0.00 |
| TOTAL WATER: | 2,416.82 | 2,416.82 | 0.00 | (2,416.82) | 0.00 |
| SEWER | | | | | |
| Wages and Benefits | | | | | |
| 585-110-110 - UT - Sewer - Salary - Foreman - RM Co | 168.25 | 168.25 | | (168.25) | |
| 585-110-115 - UT - Sewer - Salary - Assistnt - RM Co | 108.16 | 108.16 | | (108.16) | |
| 585-110-120 - UT - Sewer - Salary - Foreman | 84.13 | 84.13 | | (84.13) | |
| 585-110-125 - UT - Sewer - Salary - Assistant Foreman | 54.08 | 54.08 | | (54.08) | |
| | 414.62 | 414.62 | 0.00 | (414.62) | 0.00 |
| Utilities | | | | | |
| 585-300-140 - UT - Sewer - Telephone | 54.70 | 54.70 | | (54.70) | |
| | 54.70 | 54.70 | 0.00 | (54.70) | 0.00 |
| TOTAL SEWER: | 469.32 | 469.32 | 0.00 | (469.32) | 0.00 |
| TOTAL UTILITIES: | 2,886.14 | 2,886.14 | 0.00 | (2,886.14) | 0.00 |
| TOTAL EXPENDITURES: | 114,705.86 | 114,705.86 | 0.00 | (114,705.86) | 0.00 |
| CHANGE IN NET-FINANCIAL ASSETS | (17,330.43) | (17,330.43) | 0.00 | (17,330.43) | 0.00 |
| CHANGE IN NET ASSETS | (17,330.43) | (17,330.43) | 0.00 | (17,330.43) | 0.00 |

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

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| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--------------------------|--------------------|---------------------|---------------|--------------------|-------------|
| CHANGE IN SURPLUS | <u>(17,330.43)</u> | <u>(17,330.43)</u> | <u>0.00</u> | <u>(17,330.43)</u> | <u>0.00</u> |

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|--------------------|---------------------|---------------------|-----------------|----------|
| ACCOUNT BALANCES | | | | | |
| Cash and Investments | | | | | |
| 110-110-110 - Cash - On Hand - Petty Cash | | | 200.00 | | |
| 110-110-120 - Cash - Chequing - General (1211986) | 136.70 | 136.70 | 201,269.09 | | |
| 110-110-121 - Cash - Affinity CU - Operating | (1,139.71) | (1,139.71) | 503,596.87 | | |
| 110-110-170 - Cash - Chequing - Rink (1001601) | | | 48,630.99 | | |
| 110-110-210 - Cash - Affinity CU - Capital Savings | 100.54 | 100.54 | 59,287.37 | | |
| 110-120-160 - GIC - One Year Term | | | 240,800.00 | | |
| 110-120-170 - GIC - Flex Term | | | 151,340.00 | | |
| Total Cash and Investments: | (902.47) | (902.47) | 1,205,124.32 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (1,611.73) | (1,611.73) | 147,543.12 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (24,251.07) | (24,251.07) | 10,136.61 | | |
| 110-200-180 - Municipal - Local Improve Rec - Curren | (12,471.89) | (12,471.89) | 362,482.33 | | |
| Total Municipal Taxes Receivable: | (38,334.69) | (38,334.69) | 520,162.06 | | |

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

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

Certified correct and in accordance with the records

Presented to council on

Feb 15, 2023
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Mayor, Curtis Boyes
or
Deputy Mayor, Matt Jurkiewicz

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**Town of Dundurn
Bank Reconciliation - Detailed**

General Chequing Account
For Ending Date 2023-01-31

110-110-120 - Cash - Chequing - General

GL Balance to 2023-01-31 **201,329.09**

Service Charges: -60.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance **201,269.09**

Bank Statement Balance: **201,519.15**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

| Count | Date | Source | Transaction Description | Sub | Amount |
|------------------|------------|----------|-------------------------|-----|----------------|
| 1 | 2022-06-30 | Ch 10688 | Curtis M. Boyes | AP | -155.06 |
| 2 | 2022-08-08 | Ch 10724 | Curtis M. Boyes | AP | -95.00 |
| Subtotal: | | | | | <u>-250.06</u> |

Total Uncleared: -250.06

Adjusted Bank Balance **201,269.09**

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**Town of Dundurn
Bank Reconciliation - Detailed**

**Affinity Credit Union - Operating
For Ending Date 2023-01-31**

110-110-121 - Cash - Affinity CU - Operating

GL Balance to 2023-01-31 **502,041.89**

| | |
|-------------------|-------------------|
| Service Charges: | -816.73 |
| Interest Charges: | 0.00 |
| Interest Revenue: | 2,371.71 |
| Subtotal: | 503,596.87 |

Future-dated Cleared Deposits: 1,302.05

| | |
|------------------------------|-------------------|
| Adjusted Book Balance | 504,898.92 |
|------------------------------|-------------------|

Bank Statement Balance: **553,483.98**

Deposits in Transit

| Count | Date | Source | Transaction Description | Sub | Amount |
|------------------|------------|-----------|----------------------------------|-----|-----------------|
| 1 | 2023-01-31 | 2023-0029 | Debit | RC | 290.62 |
| 2 | 2023-01-31 | 2023-0029 | Cheque | RC | 5,423.42 |
| 3 | 2023-01-31 | 2023-0029 | Credit Card | RC | 1,926.59 |
| 4 | 2023-01-31 | 2023-0033 | Credit Union - Util - 2023-01-30 | RC | 158.00 |
| 5 | 2023-01-31 | 2023-0033 | TD Canada Trust - 2023-01-30 | RC | 193.18 |
| Subtotal: | | | | | 7,991.81 |

Outstanding Payments

| Count | Date | Source | Transaction Description | Sub | Amount |
|------------------|------------|-------------|--------------------------------|-----|-------------------|
| 1 | 2022-12-31 | Ch 20096 | Mercier, Kristof | AP | -154.66 |
| 2 | 2022-12-31 | Ch 20100 | Quality Hydraulic Repair Ltd. | AP | -564.70 |
| 3 | 2022-12-31 | Ch 20103 | Sask Research Council | AP | -58.28 |
| 4 | 2023-01-24 | Ch 20118 | Mitchell Electric Ltd. | AP | -21,063.59 |
| 5 | 2023-01-30 | Ch 20119 | Noel Maranan | AP | -242.00 |
| 6 | 2023-01-31 | Oth 1312301 | Canada Revenue Agency | AP | -6,690.65 |
| 7 | 2023-01-31 | Oth 1312301 | MINISTER OF FINANCE | AP | -11,440.10 |
| 8 | 2023-01-31 | Oth 1312302 | Canada Revenue Agency | AP | -1,141.78 |
| 9 | 2023-01-31 | Oth 1312303 | Municipal Employees Pension Pl | AP | -3,852.78 |
| 10 | 2023-01-31 | Oth 1312304 | Valerie Schlosser | AP | -4,894.26 |
| 11 | 2023-01-31 | Oth 1312305 | Wade Forseth | AP | -392.43 |
| 12 | 2023-01-31 | Oth 1312306 | Patrick Anderson | AP | -1,880.69 |
| 13 | 2023-01-31 | Oth 1312307 | Trevor Richmond | AP | -2,657.44 |
| 14 | 2023-01-31 | Oth 1312308 | Cody R. Deringer | AP | -181.00 |
| 15 | 2023-01-31 | Oth 1312309 | Matt (Maciej) Jurkiewicz | AP | -483.56 |
| 16 | 2023-01-31 | Oth 1312309 | John R. Gourdeau | AP | -113.95 |
| 17 | 2023-01-31 | Oth 1312310 | Jamie Coulson | AP | -765.00 |
| Subtotal: | | | | | -56,576.87 |

Total Uncleared: **-48,585.06**

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|------------------------------|-------------------|
| Adjusted Bank Balance | 504,898.92 |
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**Town of Dundurn
Bank Reconciliation - Detailed**

Affinty CU Capital Savings
For Ending Date 2023-01-31

110-110-210 - Cash - Affinity CU - Capital

GL Balance to 2023-01-31 **59,186.83**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 100.54

Adjusted Book Balance **59,287.37**

Bank Statement Balance: **59,287.37**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **59,287.37**

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Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|-----------------|-------------|-----------------|-------------|
| REVENUES | | | | | |
| FEES AND CHARGES | | | | | |
| Recreation Fees | | | | | |
| Recreation Centre Fees | | | | | |
| 420-500-110 - F&C - Rink - Non-local Ice Rental Fees | 440.00 | 440.00 | | 440.00 | |
| 420-500-120 - F&C - Rink - Local Ice Rental Fees | 3,558.75 | 3,558.75 | | 3,558.75 | |
| | 3,998.75 | 3,998.75 | 0.00 | 3,998.75 | 0.00 |
| | 3,998.75 | 3,998.75 | 0.00 | 3,998.75 | 0.00 |
| TOTAL FEES AND CHARGES: | 3,998.75 | 3,998.75 | 0.00 | 3,998.75 | 0.00 |
| TOTAL REVENUES: | 3,998.75 | 3,998.75 | 0.00 | 3,998.75 | 0.00 |

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Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|-------------------|-------------|-------------------|-------------|
| EXPENDITURES | | | | | |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Utilities - Heat | | | | | |
| 570-300-110 - R&C - Utility - Heat - Skating Rink | 1,990.92 | 1,990.92 | | (1,990.92) | |
| | 1,990.92 | 1,990.92 | 0.00 | (1,990.92) | 0.00 |
| Utilities - Power | | | | | |
| 570-310-110 - R&C - Utility - Power - Skating Rink | 3,247.99 | 3,247.99 | | (3,247.99) | |
| | 3,247.99 | 3,247.99 | 0.00 | (3,247.99) | 0.00 |
| Utilities - Telephone | | | | | |
| 570-330-110 - R&C - Utility -Phone & Internet - Rink | 31.26 | 31.26 | | (31.26) | |
| | 31.26 | 31.26 | 0.00 | (31.26) | 0.00 |
| TOTAL RECREATION AND CULTURAL SERV | 5,270.17 | 5,270.17 | 0.00 | (5,270.17) | 0.00 |
| TOTAL EXPENDITURES: | 5,270.17 | 5,270.17 | 0.00 | (5,270.17) | 0.00 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | 3,998.75 | 3,998.75 | 0.00 | 3,998.75 | 0.00 |
| Expenditures | 5,270.17 | 5,270.17 | 0.00 | (5,270.17) | 0.00 |
| CHANGE IN NET FINANCIAL ASSETS | (1,271.42) | (1,271.42) | 0.00 | (1,271.42) | 0.00 |
| CHANGE IN NET ASSETS | (1,271.42) | (1,271.42) | 0.00 | (1,271.42) | 0.00 |
| CHANGE IN SURPLUS | (1,271.42) | (1,271.42) | 0.00 | (1,271.42) | 0.00 |

| ACCOUNT BALANCES | Current | Year to Date | Balance |
|--|-----------------|---------------------|------------------|
| Cash and Investments | | | |
| 110-110-135 - Cash - Affinity CU - DCA Fundraising | | | 4,570.75 |
| 110-110-175 - Cash - Affinity CU - Rink | (427.59) | (427.59) | 22,272.33 |
| 110-120-140 - S/T Investments - Rec Brd GIC #31 | | | 1,757.11 |
| Total Cash and Investments: | (427.59) | (427.59) | 28,600.19 |
| Other Receivables | | | |
| 110-320-100 - Accounts Receivable | (1,099.50) | (1,099.50) | 27,900.50 |
| 110-340-110 - GST Receivable - 100% Rebate | 255.67 | 255.67 | 4,405.63 |
| Total Other Receivables: | (843.83) | (843.83) | 32,306.13 |

Certified correct and in accordance with the records

Presented to council on

Feb 15, 2023

(Date)


Valerie Schlosser
Chief Administrative Officer


Chair
John Gourdeau

**Town of Dundurn Rink
Bank Reconciliation - Detailed**

**Affinity CU Dundurn Community Rink
For Ending Date 2023-01-31**

**110-110-175 - Cash - Affinity CU - Rink
GL Balance to 2023-01-31**

22,272.33

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00

Adjusted Book Balance 22,272.33

Bank Statement Balance: 22,617.33

Deposits in Transit

| Count | Date | Source | Transaction Description | Sub | Amount |
|------------------|------------|-----------|-------------------------|-----|---------------|
| 1 | 2023-01-13 | 2023-0001 | Credit Card | RC | 155.00 |
| Subtotal: | | | | | 155.00 |

Outstanding Payments

| Count | Date | Source | Transaction Description | Sub | Amount |
|------------------|------------|---------|-------------------------|-----|----------------|
| 1 | 2022-12-31 | Ch 3016 | Chelsey Falk | AP | -500.00 |
| Subtotal: | | | | | -500.00 |

Total Uncleared: -345.00

Adjusted Bank Balance 22,272.33

Notes

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|----------------|---------------------|---------------|-----------------|-------------|
| REVENUES | | | | | |
| FEES AND CHARGES | | | | | |
| Recreation Fees | | | | | |
| 420-530-200 - F&C - Hall Rentals Level 2&3 Banquet | 20.00 | 20.00 | | 20.00 | |
| | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| TOTAL FEES AND CHARGES: | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| TOTAL REVENUES: | 20.00 | 20.00 | 0.00 | 20.00 | 0.00 |

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|-------------------|---------------------|---------------|-------------------|-------------|
| EXPENDITURES | | | | | |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-270-122 - R&C - Cont - Hall Janitor | 170.00 | 170.00 | | (170.00) | |
| | 170.00 | 170.00 | 0.00 | (170.00) | 0.00 |
| Utilities - Heat | | | | | |
| 570-300-150 - R&C - Utility - Heat - Hall | 723.11 | 723.11 | | (723.11) | |
| | 723.11 | 723.11 | 0.00 | (723.11) | 0.00 |
| Utilities - Power | | | | | |
| 570-310-150 - R&C - Utility - Power - Hall | 260.11 | 260.11 | | (260.11) | |
| | 260.11 | 260.11 | 0.00 | (260.11) | 0.00 |
| Utilities - Telephone | | | | | |
| 570-330-150 - R&C - Utility - Telephone - Hall | 26.29 | 26.29 | | (26.29) | |
| | 26.29 | 26.29 | 0.00 | (26.29) | 0.00 |
| TOTAL RECREATION AND CULTURAL SERV | 1,179.51 | 1,179.51 | 0.00 | (1,179.51) | 0.00 |
| TOTAL EXPENDITURES: | 1,179.51 | 1,179.51 | 0.00 | (1,179.51) | 0.00 |
| CHANGE IN NET-FINANCIAL ASSETS | (1,159.51) | (1,159.51) | 0.00 | (1,159.51) | 0.00 |
| CHANGE IN NET ASSETS | (1,159.51) | (1,159.51) | 0.00 | (1,159.51) | 0.00 |
| CHANGE IN SURPLUS | (1,159.51) | (1,159.51) | 0.00 | (1,159.51) | 0.00 |

CDUS

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

Current Year To Date Budget Variance %

ACCOUNT BALANCES

Cash and Investments

110-110-130 - Cash - Affinity CU - Hall

Total Cash and Investments:

| <u>Current</u> | <u>Year to Date</u> | <u>Balance</u> |
|-------------------|---------------------|------------------|
| (1,208.61) | (1,208.61) | 16,508.68 |
| (1,208.61) | (1,208.61) | 16,508.68 |

Certified correct and in accordance with the records

Presented to council on

Feb 15, 2023
(Date)



Valerie Schlosser
Chief Administrative Officer

Chair
Cody Deringer

CD