

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property		14,720.35		14,720.35	
	0.00	14,720.35	0.00	14,720.35	0.00
TOTAL TAXATION:	0.00	14,720.35	0.00	14,720.35	0.00
FEES AND CHARGES					
Rentals					
420-300-100 - F&C - Rentals - Building/Room	850.00	1,000.00		1,000.00	
	850.00	1,000.00	0.00	1,000.00	0.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	80.00	265.00		265.00	
420-700-210 - F&C - Licenses - Pets	225.00	600.00		600.00	
420-710-110 - F&C - Permits - Building	13,751.36	13,751.36		13,751.36	
420-710-130 - F&C - Permits - Plumbing		(810.00)		(810.00)	
	14,056.36	13,806.36	0.00	13,806.36	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	30.00	85.00		85.00	
	30.00	85.00	0.00	85.00	0.00
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	6,109.65	24,248.82		24,248.82	
	6,109.65	24,248.82	0.00	24,248.82	0.00
	6,139.65	24,333.82	0.00	24,333.82	0.00
TOTAL FEES AND CHARGES:	21,046.01	39,140.18	0.00	39,140.18	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	12,879.72	57,817.67		57,817.67	
440-110-120 - Water - Delivery Charge	12,789.00	50,848.60		50,848.60	
	25,668.72	108,666.27	0.00	108,666.27	0.00
Sewer					
440-220-100 - Sewer - Charges	9,570.86	39,763.31		39,763.31	
	9,570.86	39,763.31	0.00	39,763.31	0.00
TOTAL UTILITIES:	35,239.58	148,429.58	0.00	148,429.58	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,654.14	11,272.33		11,272.33	
450-900-100 - GIL - Other - SaskEnergy Surcharge	4,055.94	10,155.68		10,155.68	
	6,710.08	21,428.01	0.00	21,428.01	0.00
TOTAL GRANTS IN LIEU OF TAXES:	6,710.08	21,428.01	0.00	21,428.01	0.00

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

	Current	Year To Date	Budget	Variance	%
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		264.81		264.81	
	0.00	264.81	0.00	264.81	0.00
TOTAL INVESTMENT INCOME AND COMMIS	0.00	264.81	0.00	264.81	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		15,085.55	
	15,085.55	20,822.55	0.00	20,822.55	0.00
TOTAL OTHER REVENUES:	15,085.55	20,822.55	0.00	20,822.55	0.00
TOTAL REVENUES:	78,081.22	266,437.83	0.00	266,437.83	0.00

Town of Dundurn
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,235.00	3,428.76		(3,428.76)	
	1,235.00	3,428.76	0.00	(3,428.76)	0.00
510-110-140 - GG - Council - Indemnity Committee	565.00	2,377.60		(2,377.60)	
510-110-230 - GG - Salaries - Administrator	7,083.33	28,333.32		(28,333.32)	
510-110-330 - GG - Salaries - Office Staff	3,010.00	11,090.00		(11,090.00)	
	11,893.33	45,229.68	0.00	(45,229.68)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	30.51	407.57		(407.57)	
	30.51	407.57	0.00	(407.57)	0.00
510-130-231 - GG - Benefits - CPP	544.93	2,582.38		(2,582.38)	
510-130-232 - GG - Benefits - EI	224.38	823.75		(823.75)	
510-130-233 - GG - Benefits - Superannuation	908.40	3,548.10		(3,548.10)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits	223.91	1,541.54		(1,541.54)	
	1,932.13	8,903.34	0.00	(8,903.34)	0.00
	13,825.46	54,133.02	0.00	(54,133.02)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	4,728.20	17,875.36		(19,013.16)	
510-200-130 - GG - Cont. - Audit/Accounting	657.25	21,259.92		(21,259.92)	
510-200-135 - GG - Cont - Finance Manager	960.00	3,705.00		(3,705.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		10,512.00		(10,512.00)	
510-200-170 - GG - Cont. - Advertising	240.00	832.00		(1,256.72)	
510-200-171 - GG - Cont - Leases/Contracts - Equipn	3,708.51	5,032.40		(5,417.36)	
510-210-170 - GG - Cont - Admin.- Contract/Travel	70.00	1,484.63		(1,967.74)	
510-220-100 - GG - Cont. - Office Caretaking	451.00	1,903.00		(1,903.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		67,059.00		(67,059.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	175.00	4,518.04		(4,518.04)	
510-260-100 - GG - Cont. - Tax Enforcement/Collecti		232.86		(232.86)	
510-270-175 - GG - Cont. - Software Agreements	463.54	2,503.32		(2,983.29)	
510-270-176 - GG - Cont. - IT Maintenance/Repairs				(805.60)	
510-270-180 - GG - Cont. - Web Hosting				(169.60)	
510-290-100 - GG - Cont. - Bank Charges	1,010.89	3,107.60		(3,107.60)	
	12,464.39	140,025.13	0.00	(143,910.89)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	325.22	1,480.19		(1,480.19)	
510-300-120 - GG - Utility - Power	123.28	688.49		(688.49)	
510-300-140 - GG - Utility - Telephone	474.86	3,374.10		(3,374.10)	
510-300-145 - GG - Utility - Cell Allowance	50.00	250.00		(250.00)	
	973.36	5,792.78	0.00	(5,792.78)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		938.49		(938.49)	
510-410-140 - GG - Maint. - Office Supplies	244.89	6,917.22		(8,722.26)	
510-410-142 - GG - Maint. - Office Equip & Furniture		4,431.52		(4,431.52)	
510-420-100 - GG - Maint. - Janitor Supplies		36.98		(36.98)	

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

	Current	Year To Date	Budget	Variance	%
510-490-100 - GG - Maint.- Office Building Repairs				(159.00)	
	244.89	12,324.21	0.00	(14,288.25)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	7,500.00	7,500.00		(7,500.00)	
	7,500.00	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	35,008.10	218,877.64	0.00	(224,727.44)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Cont - Fire - Contracted Services	14,150.00	15,112.33		(15,112.33)	
	14,150.00	15,112.33	0.00	(15,112.33)	0.00
TOTAL FIRE PROTECTION:	14,150.00	15,112.33	0.00	(15,112.33)	0.00
TOTAL PROTECTIVE SERVICES:	14,150.00	15,112.33	0.00	(15,112.33)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	4,799.78	21,080.54		(21,080.54)	
530-110-130 - TS - Maint. - Salaries - Assist Foreman	3,716.54	16,782.30		(16,782.30)	
	8,516.32	37,862.84	0.00	(37,862.84)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	533.56	2,341.08		(2,341.08)	
530-120-122 - TS - Maint. - Benefits - EI	218.37	874.18		(874.18)	
530-120-123 - TS - Maint. - Benefits - Superannuator	832.89	3,384.54		(3,384.54)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,024.62	4,604.46		(4,604.46)	
	2,609.44	11,204.26	0.00	(11,204.26)	0.00
	11,125.76	49,067.10	0.00	(49,067.10)	0.00
Professional/Contractual Services					
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.50	1,186.00		(1,482.50)	
530-240-100 - TS - Maint. - Contract - Memberships	300.00	300.00		(300.00)	
530-250-110 - TS - Maint. - Cont. - Staff Training				(230.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		129.52		(129.52)	
	596.50	1,615.52	0.00	(2,142.02)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	776.50	3,150.30		(3,150.30)	
530-300-120 - TS - Maint. - Utility - Power	212.00	776.49		(776.49)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,521.14	6,266.65		(6,266.65)	
	2,509.64	10,193.44	0.00	(10,193.44)	0.00
Maintenance, Materials & Supplies					

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Town of Dundurn

Report Date
2022-05-10 9:55 AM

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

	Current	Year To Date	Budget	Variance	%
530-400-110 - TS - Maint. - Materials & Supplies	538.30	3,345.63		(3,917.02)	
530-400-130 - TS - Maint. - Safety Equipment/Clothing		339.64		(339.64)	
530-410-100 - TS - Maint. - Small Tools		114.32		(114.32)	
530-410-120 - TS - Maint. - Shop Supplies	31.80	79.50		(95.40)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,083.38		(1,083.38)	
530-420-101 - TS - Maint. - Repair/Parts - Grader	492.22	5,726.51		(5,726.51)	
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc	1,098.23	1,098.23		(1,098.23)	
530-420-110 - TS - Maint. - Fuel and Oil	2,858.30	6,987.64		(7,987.67)	
530-440-100 - TS - Maint. - Gravel/Sand		1,041.11		(1,041.11)	
	5,018.85	19,815.96	0.00	(21,403.28)	0.00
TOTAL MAINTENANCE:	19,250.75	80,692.02	0.00	(82,805.84)	0.00
TOTAL TRANSPORTATION SERVICES:	19,250.75	80,692.02	0.00	(82,805.84)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts		18,868.42		(18,868.42)	
	0.00	18,868.42	0.00	(18,868.42)	0.00
TOTAL ENVIRONMENTAL SERVICES:	0.00	18,868.42	0.00	(18,868.42)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Development	463.75	463.75		(463.75)	
	463.75	463.75	0.00	(463.75)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	463.75	463.75	0.00	(463.75)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	946.70	3,269.66		(3,269.66)	
	946.70	3,269.66	0.00	(3,269.66)	0.00
Professional/Contractual Services					
570-290-100 - RC - Contract - Library Requisition		2,492.88		(2,492.88)	
	0.00	2,492.88	0.00	(2,492.88)	0.00
Utilities - Power					
570-310-120 - RC - Utility - Spray Park - Power	37.83	141.47		(141.47)	
	37.83	141.47	0.00	(141.47)	0.00
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.52	251.38		(251.38)	
	62.52	251.38	0.00	(251.38)	0.00
Maintenance, Materials and Supplies					
570-430-181 - RC - Maint - Rink - Other		193.00		(193.00)	
	0.00	193.00	0.00	(193.00)	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	1,047.05	6,348.39	0.00	(6,348.39)	0.00

UTILITIES

WATER

Wages and Benefits

Town of Dundurn
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	Current	Year To Date	Budget	Variance	%
580-110-110 - UT - Water - Salary - Foreman	534.96	2,124.98		(2,124.98)	
580-110-115 - UT - Water - Salary - Assistant Foreman	527.26	2,019.02		(2,019.02)	
	1,062.22	4,144.00	0.00	(4,144.00)	0.00
Professional/Contractual Services					
580-280-100 - UT - Water - Contract - Alarm System	133.02	265.68		(265.68)	
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	138.75	387.00		(636.75)	
	271.77	1,154.04	0.00	(1,403.79)	0.00
Utilities					
580-300-110 - UT - Water - Heat	250.69	501.38		(501.38)	
580-300-120 - UT - Water - Power	1,013.34	3,793.72		(3,793.72)	
580-300-130 - UT - Water - DRWU Water expense	15,572.20	45,178.13		(45,178.13)	
580-300-140 - UT - Water - Telephone		54.41		(54.41)	
	16,836.23	49,527.64	0.00	(49,527.64)	0.00
Maintenance, Materials and Supplies					
580-450-115 - UT - Water - Maint - Repairs - Meters				(959.30)	
	0.00	0.00	0.00	(959.30)	0.00
TOTAL WATER:	18,170.22	54,825.68	0.00	(56,034.73)	0.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	89.16	416.08		(416.08)	
585-110-115 - UT - Sewer - Salary - Assistant - RM Co	77.16	308.64		(308.64)	
585-110-120 - UT - Sewer - Salary - Foreman	89.16	252.62		(252.62)	
585-110-125 - UT - Sewer - Salary - Assistant Foreman	38.58	180.04		(180.04)	
	294.06	1,157.38	0.00	(1,157.38)	0.00
Utilities					
585-300-120 - UT - Sewer - Power		615.43		(615.43)	
585-300-140 - UT - Sewer - Telephone	54.62	165.11		(165.11)	
	54.62	780.54	0.00	(780.54)	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:	348.68	12,908.92	0.00	(12,908.92)	0.00
TOTAL UTILITIES:	18,518.90	67,734.60	0.00	(68,943.65)	0.00
TOTAL EXPENDITURES:	88,438.55	408,097.15	0.00	(417,269.82)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(10,357.33)	(141,659.32)	0.00	(150,831.99)	0.00
CHANGE IN NET ASSETS	(10,357.33)	(141,659.32)	0.00	(150,831.99)	0.00
CHANGE IN SURPLUS	(10,357.33)	(141,659.32)	0.00	(150,831.99)	0.00

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

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			400.00		
110-110-120 - Cash - Chequing - General (1211986)	7,869.84	(91,862.90)	654,675.31		
110-110-130 - Cash - Bank - GIC - Unspecified Res.			4,569.77		
110-110-170 - Cash - Chequing - Rink (1001601)			18,176.18		
110-120-110 - S/T Investments - Future Exp 32,35			154,472.59		
Total Cash and Investments:	7,869.84	(91,862.90)	832,293.85		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,537.14)	(12,579.82)	119,256.03		
110-200-110 - Municipal - Tax Receivable - Arrears	(9,251.90)	(42,479.00)	(21,183.64)		
110-200-180 - Municipal - Local Improve Rec - Currer	(12,804.48)	(51,217.92)	361,737.81		
Total Municipal Taxes Receivable:	(23,593.52)	(106,276.74)	459,810.20		

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending April 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

May 10, 2022
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

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

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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	30.00	200.00		200.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven		1,560.00		1,560.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	190.00	360.00		360.00	
	220.00	2,050.00	0.00	2,050.00	0.00
	220.00	2,050.00	0.00	2,050.00	0.00
TOTAL FEES AND CHARGES:	220.00	2,050.00	0.00	2,050.00	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-115-100 - Unconditional Local Grants - RM & Tov	7,500.00	9,387.00		9,387.00	
	7,500.00	9,387.00	0.00	9,387.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	7,500.00	9,387.00	0.00	9,387.00	0.00
TOTAL REVENUES:	7,720.00	11,437.00	0.00	11,437.00	0.00

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Dundurn Community Hall
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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	(22.50)	0.50		(0.50)	
	(22.50)	0.50	0.00	(0.50)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	(22.50)	0.50	0.00	(0.50)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-122 - R&C - Cont - Hall Janitor	670.00	2,380.00		(2,380.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli	87.43	262.29		(262.29)	
570-280-151 - R&C - Cont - Hall Security		81.04		(81.04)	
	757.43	2,723.33	0.00	(2,723.33)	0.00
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	382.35	1,984.99		(1,984.99)	
	382.35	1,984.99	0.00	(1,984.99)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	140.76	756.67		(756.67)	
	140.76	756.67	0.00	(756.67)	0.00
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	89.02	327.04		(327.04)	
	89.02	327.04	0.00	(327.04)	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	106.54	428.40		(428.40)	
	106.54	428.40	0.00	(428.40)	0.00
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	58.62	172.92		(172.92)	
	58.62	172.92	0.00	(172.92)	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Hall Janitorial Supplies	618.70	618.70		(618.70)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		(850.00)		850.00	
	618.70	(231.30)	0.00	231.30	0.00
TOTAL RECREATION AND CULTURAL SERV	2,153.42	6,162.05	0.00	(6,162.05)	0.00
TOTAL EXPENDITURES:	2,130.92	6,162.55	0.00	(6,162.55)	0.00
CHANGE IN NET-FINANCIAL ASSETS	5,589.08	5,274.45	0.00	5,274.45	0.00
CHANGE IN NET ASSETS	5,589.08	5,274.45	0.00	5,274.45	0.00
CHANGE IN SURPLUS	5,589.08	5,274.45	0.00	5,274.45	0.00

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-190 - Cash - Dundurn Community Hall	5,521.95	1,271.07	12,547.11		
Total Cash and Investments:	5,521.95	1,271.07	12,547.11		

Certified correct and in accordance with the records

Presented to council on

May 10, 2022
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Cody Deringer
Chair,
Cody Deringer

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending April 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	110.00	140.00		140.00	
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	95.00	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	120.00	1,470.00		1,470.00	
	325.00	39,915.00	0.00	39,915.00	0.00
	325.00	39,915.00	0.00	39,915.00	0.00
TOTAL FEES AND CHARGES:	325.00	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:	325.00	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 April 30, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	(12.50)	42.50		(42.50)	
	(12.50)	42.50	0.00	(42.50)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	(12.50)	42.50	0.00	(42.50)	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)	
	0.00	186.43	0.00	(186.43)	0.00
Professional/Contractual Services					
570-270-125 - R & C - Cont. - Ice Scheduler	500.00	1,500.00		(1,500.00)	
570-280-100 - R&C - Cont. - Contracted Repairs		1,200.00		(1,200.00)	
	500.00	2,700.00	0.00	(2,700.00)	0.00
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	1,022.96	6,619.18		(6,619.18)	
	1,022.96	6,619.18	0.00	(6,619.18)	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	3,856.15	15,498.95		(15,498.95)	
	3,856.15	15,498.95	0.00	(15,498.95)	0.00
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink		2,604.25		(2,604.25)	
	0.00	2,604.25	0.00	(2,604.25)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility -Phone & Internet - Rink	70.47	283.44		(283.44)	
	70.47	283.44	0.00	(283.44)	0.00
Utilities - Other					
570-340-110 - R&C - Utility - Waste - Skating Rink		658.18		(658.18)	
	0.00	658.18	0.00	(658.18)	0.00
Maintenance, Materials and Supplies					
570-410-120 - Office Supplies & Postage - Sports Cer		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		(15,085.55)	
570-430-110 - R&C - Sports Centre - Jani supplies		651.58		(651.58)	
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.		120.12		(120.12)	
570-430-115 - R&C - Sports Centre Repairs & Maint.	357.99	357.99		(357.99)	
	15,443.54	19,533.85	0.00	(19,533.85)	0.00

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

	Current	Year To Date	Budget	Variance	%
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	20,893.12	50,566.01	0.00	(50,566.01)	0.00
TOTAL EXPENDITURES:	20,880.62	50,608.51	0.00	(50,608.51)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	325.00	39,917.26	0.00	39,917.26	0.00
Expenditures	20,880.62	50,608.51	0.00	(50,608.51)	0.00
CHANGE IN NET FINANCIAL ASSETS	(20,555.62)	(10,691.25)	0.00	(10,691.25)	0.00
CHANGE IN NET ASSETS	(20,555.62)	(10,691.25)	0.00	(10,691.25)	0.00
CHANGE IN SURPLUS	(20,555.62)	(10,691.25)	0.00	(10,691.25)	0.00

ACCOUNT BALANCES

	Current	Year to Date	Balance
Cash and Investments			
110-110-130 - Cash - Bank - DCA Fundraising Accou		2.26	4,581.19
110-110-170 - Cash - Dundurn Com. Assoc(Rink)	(19,930.60)	(11,348.25)	36,782.74
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:	(19,930.60)	(11,845.99)	43,121.04
Other Receivables			
110-320-100 - Accounts Receivable	(900.00)	(450.00)	750.00
110-340-110 - GST Receivable - 100% Rebate	254.98	1,409.59	6,497.14
Total Other Receivables:	(645.02)	959.59	7,247.14

Certified correct and in accordance with the records

Presented to council on

May 10, 2022
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

John Gourdeau
Chair
John Gourdeau