

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property	(381.23)	14,339.12		14,339.12	
	(381.23)	14,339.12	0.00	14,339.12	0.00
TOTAL TAXATION:	(381.23)	14,339.12	0.00	14,339.12	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	(5,590.70)	(5,590.70)		(5,590.70)	
	(5,590.70)	(5,590.70)	0.00	(5,590.70)	0.00
Rentals					
420-300-100 - F&C - Rentals - Building/Room	50.00	1,050.00		1,050.00	
	50.00	1,050.00	0.00	1,050.00	0.00
Licenses and Permits					
420-700-200 - F&C - Licenses - Business	20.00	285.00		285.00	
420-700-210 - F&C - Licenses - Pets	25.00	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		530.00	
420-710-130 - F&C - Permits - Plumbing		(810.00)		(810.00)	
	575.00	14,381.36	0.00	14,381.36	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	15.00	100.00		100.00	
	15.00	100.00	0.00	100.00	0.00
General Office Services Provided					
420-800-220 - F&C - Appeal Fees	100.00	100.00		100.00	
	100.00	100.00	0.00	100.00	0.00
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	6,123.60	30,372.42		30,372.42	
	6,123.60	30,372.42	0.00	30,372.42	0.00
	6,238.60	30,572.42	0.00	30,572.42	0.00
TOTAL FEES AND CHARGES:	1,272.90	40,413.08	0.00	40,413.08	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	16,228.52	74,046.19		74,046.19	
440-110-120 - Water - Delivery Charge	12,789.00	63,637.60		63,637.60	
	29,017.52	137,683.79	0.00	137,683.79	0.00
Sewer					
440-220-100 - Sewer - Charges	9,814.67	49,577.98		49,577.98	
	9,814.67	49,577.98	0.00	49,577.98	0.00

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	Current	Year To Date	Budget	Variance	%
TOTAL UTILITIES:	38,832.19	187,261.77	0.00	187,261.77	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	2,665.12	13,937.45		13,937.45	
450-900-100 - GIL - Other - SaskEnergy Surcharge	1,641.05	11,796.73		11,796.73	
	4,306.17	25,734.18	0.00	25,734.18	0.00
TOTAL GRANTS IN LIEU OF TAXES:	4,306.17	25,734.18	0.00	25,734.18	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	129.38	548.53		548.53	
	129.38	548.53	0.00	548.53	0.00
TOTAL INVESTMENT INCOME AND COMMIS	129.38	548.53	0.00	548.53	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	
	0.00	20,822.55	0.00	20,822.55	0.00
TOTAL OTHER REVENUES:	0.00	20,822.55	0.00	20,822.55	0.00
TOTAL REVENUES:	44,159.41	310,751.58	0.00	310,751.58	0.00

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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	1,040.00	4,468.76		(4,468.76)	
	1,040.00	4,468.76	0.00	(4,468.76)	0.00
510-110-140 - GG - Council - Indemnity Committee	270.00	2,647.60		(2,647.60)	
510-110-230 - GG - Salaries - Administrator	7,083.33	35,416.65		(35,416.65)	
510-110-330 - GG - Salaries - Office Staff	2,650.93	13,740.93		(13,740.93)	
	11,044.26	56,273.94	0.00	(56,273.94)	0.00
Benefits					
510-120-110 - GG - Benefits - Council	11.78	419.35		(419.35)	
	11.78	419.35	0.00	(419.35)	0.00
510-130-231 - GG - Benefits - CPP	524.46	3,106.84		(3,106.84)	
510-130-232 - GG - Benefits - EI	192.87	1,016.62		(1,016.62)	
510-130-233 - GG - Benefits - Superannuation	876.08	4,424.18		(4,424.18)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits	223.91	1,765.45		(1,765.45)	
	1,829.10	10,732.44	0.00	(10,732.44)	0.00
	12,873.36	67,006.38	0.00	(67,006.38)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,137.80	19,013.16		(29,179.38)	
510-200-130 - GG - Cont. - Audit/Accounting	7,589.60	28,849.52		(36,604.42)	
510-200-135 - GG - Cont. - Finance Manager	1,095.00	4,800.00		(4,800.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		10,512.00		(10,512.00)	
510-200-170 - GG - Cont. - Advertising	424.72	1,256.72		(1,256.72)	
510-200-171 - GG - Cont. - Leases/Contracts - Equipn	384.96	5,417.36		(5,417.36)	
510-210-160 - GG - Cont. - Admin Training, Travel, Me	1,200.00	1,200.00		(1,200.00)	
510-210-170 - GG - Cont. - Admin.- Contract/Travel	483.11	1,967.74		(1,967.74)	
510-220-100 - GG - Cont. - Office Caretaking	176.00	2,079.00		(2,079.00)	
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/Collecti		232.86		(232.86)	
510-270-170 - GG - Cont. - Building Insp. Fees				(4,311.60)	
510-270-175 - GG - Cont. - Software Agreements	479.97	2,983.29		(3,463.26)	
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho	805.60	805.60		(805.60)	
510-270-180 - GG - Cont. - Web Hosting	245.77	245.77		(245.77)	
510-290-100 - GG - Cont. - Bank Charges	549.03	3,194.89		(3,194.89)	
	14,571.56	154,134.95	0.00	(176,847.64)	0.00
Utilities					
510-300-110 - GG - Utility - Heat	235.92	1,716.11		(1,716.11)	
510-300-120 - GG - Utility - Power	123.28	811.77		(811.77)	
510-300-140 - GG - Utility - Telephone	477.08	3,851.18		(3,851.18)	
510-300-145 - GG - Utility - Cell Allowance	50.00	300.00		(300.00)	
	886.28	6,679.06	0.00	(6,679.06)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		938.49		(938.49)	
510-410-140 - GG - Maint. - Office Supplies	1,985.43	8,902.65		(9,147.11)	

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	Current	Year To Date	Budget	Variance	%
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)	
510-490-100 - GG - Maint.- Office Building Repairs	363.84	363.84		(363.84)	
	2,349.27	14,673.48	0.00	(14,917.94)	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	30,680.47	249,096.37	0.00	(272,053.52)	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)	
	0.00	15,112.33	0.00	(15,429.83)	0.00
TOTAL FIRE PROTECTION:	0.00	15,112.33	0.00	(15,429.83)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	15,112.33	0.00	(15,429.83)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	4,948.38	26,028.92		(26,028.92)	
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,237.37	21,019.67		(21,019.67)	
	9,185.75	47,048.59	0.00	(47,048.59)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	582.60	2,923.68		(2,923.68)	
530-120-122 - TS - Maint. - Benefits - EI	201.97	1,076.15		(1,076.15)	
530-120-123 - TS - Maint. - Benefits - Superannuator	883.51	4,268.05		(4,268.05)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,024.62	5,629.08		(5,629.08)	
	2,692.70	13,896.96	0.00	(13,896.96)	0.00
	11,878.45	60,945.55	0.00	(60,945.55)	0.00
Professional/Contractual Services					
530-210-115 - TS - Maint. - Contract - Street Maint				(4,840.00)	
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	296.50	1,482.50		(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		(230.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		129.52		(129.52)	
	526.50	2,142.02	0.00	(7,278.52)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	422.80	3,573.10		(3,573.10)	
530-300-120 - TS - Maint. - Utility - Power	144.92	921.41		(921.41)	

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530-310-100 - TS - Maint. - Utility - Street Lights	1,564.02	7,830.67		(7,830.67)	
	2,131.74	12,325.18	0.00	(12,325.18)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	974.53	4,320.16		(4,320.16)	
530-400-130 - TS - Maint. - Safety Equipment/Clothing	51.94	391.58		(391.58)	
530-410-100 - TS - Maint. - Small Tools		114.32		(114.32)	
530-410-120 - TS - Maint. - Shop Supplies	15.90	95.40		(3,780.39)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,083.38		(1,821.79)	
530-420-101 - TS - Maint. - Repair/Parts - Grader		5,726.51		(5,726.51)	
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		1,098.23		(1,098.23)	
530-420-110 - TS - Maint. - Fuel and Oil	1,000.03	7,987.67		(8,802.45)	
530-440-100 - TS - Maint. - Gravel/Sand		1,041.11		(1,041.11)	
	2,042.40	21,858.36	0.00	(27,096.54)	0.00
TOTAL MAINTENANCE:	16,579.09	97,271.11	0.00	(107,645.79)	0.00
TOTAL TRANSPORTATION SERVICES:	16,579.09	97,271.11	0.00	(107,645.79)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	6,621.55	25,489.97		(25,489.97)	
	6,621.55	25,489.97	0.00	(25,489.97)	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,621.55	25,489.97	0.00	(25,489.97)	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	11,001.10	11,001.10		(11,001.10)	
	11,001.10	11,464.85	0.00	(11,464.85)	0.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	11,001.10	11,464.85	0.00	(11,464.85)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	935.37	4,205.03		(4,205.03)	
	935.37	4,205.03	0.00	(4,205.03)	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	37.36	178.83		(178.83)	
	37.36	178.83	0.00	(178.83)	0.00
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	117.14	368.52		(368.52)	
	117.14	368.52	0.00	(368.52)	0.00
Maintenance, Materials and Supplies					
570-420-161 - RC - Maint - Parks - Supplies				(841.57)	
570-430-181 - RC - Maint - Rink - Other		193.00		(193.00)	
	0.00	193.00	0.00	(1,034.57)	0.00

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Town of Dundurn
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TOTAL RECREATION AND CULTURAL SERV	1,089.87	7,438.26	0.00	(8,279.83)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	445.80	2,570.78		(2,570.78)	
580-110-115 - UT - Water - Salary - Assistant Foreman	655.86	2,674.88		(2,674.88)	
	1,101.66	5,245.66	0.00	(5,245.66)	0.00
Professional/Contractual Services					
580-280-100 - UT - Water - Contract - Alarm System		265.68		(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	277.50	664.50		(883.50)	
	277.50	1,431.54	0.00	(1,836.61)	0.00
Utilities					
580-300-110 - UT - Water - Heat		501.38		(501.38)	
580-300-120 - UT - Water - Power	1,009.54	4,803.26		(4,803.26)	
580-300-130 - UT - Water -DRWU Water expense	15,907.56	61,085.69		(78,980.25)	
580-300-140 - UT - Water - Telephone		54.41		(54.41)	
	16,917.10	66,444.74	0.00	(84,339.30)	0.00
Maintenance, Materials and Supplies					
580-450-115 - UT - Water - Maint - Repairs - Meters	959.30	959.30		(959.30)	
	959.30	959.30	0.00	(959.30)	0.00
TOTAL WATER:	19,255.56	74,081.24	0.00	(92,380.87)	0.00
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	148.60	564.68		(564.68)	
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	128.60	437.24		(437.24)	
585-110-120 - UT - Sewer - Salary - Foreman	104.02	356.64		(356.64)	
585-110-125 - UT - Sewer - Salary - Assistant Foreman	64.30	244.34		(244.34)	
	445.52	1,602.90	0.00	(1,602.90)	0.00
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont - Line Repairs				(499.78)	
585-285-135 - UT - Sewer - Cont - DAWWU				(18,000.00)	
	0.00	0.00	0.00	(18,499.78)	0.00
Utilities					
585-300-120 - UT - Sewer - Power		615.43		(615.43)	
585-300-140 - UT - Sewer - Telephone		165.11		(165.11)	
	0.00	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:	445.52	13,354.44	0.00	(31,854.22)	0.00
TOTAL UTILITIES:	19,701.08	87,435.68	0.00	(124,235.09)	0.00
TOTAL EXPENDITURES:	85,673.16	493,308.57	0.00	(564,598.88)	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET-FINANCIAL ASSETS	(41,513.75)	(182,556.99)	0.00	(253,847.30)	0.00
Change in Non-Financial Assets	5,038.18	5,038.18		5,038.18	
CHANGE IN NET ASSETS	(46,551.93)	(187,595.17)	0.00	(258,885.48)	0.00
CHANGE IN SURPLUS	(46,551.93)	(187,595.17)	0.00	(258,885.48)	0.00

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Town of Dundurn
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	<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			400.00		
110-110-120 - Cash - Chequing - General (1211986)	23,207.98	(68,654.92)	733,007.50		
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:	23,207.98	(68,654.92)	941,703.21		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(4,208.73)	(16,788.55)	84,296.77		
110-200-110 - Municipal - Tax Receivable - Arrears	(12,730.33)	(55,209.33)	(33,913.97)		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,804.48)	(64,022.40)	419,381.85		
Total Municipal Taxes Receivable:	(29,743.54)	(136,020.28)	469,764.65		

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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

June 14, 2022
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Curtis Boyes
Mayor, Curtis Boyes
or
Deputy Mayor, Matt Jurkiewicz

Dundurn Community Hall
Statement of Financial Activities - Detailed
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	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		200.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven	1,560.00	3,120.00		3,120.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	100.00	460.00		460.00	
	1,660.00	3,710.00	0.00	3,710.00	0.00
	1,660.00	3,710.00	0.00	3,710.00	0.00
TOTAL FEES AND CHARGES:	1,660.00	3,710.00	0.00	3,710.00	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:	1,660.00	20,597.00	0.00	20,597.00	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	13.10	13.60		(13.60)	
	13.10	13.60	0.00	(13.60)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	13.10	13.60	0.00	(13.60)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-122 - R&C - Cont - Hall Janitor	160.00	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	79.50	160.54		(160.54)	
	239.50	2,962.83	0.00	(2,962.83)	0.00
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	259.17	2,244.16		(2,244.16)	
	259.17	2,244.16	0.00	(2,244.16)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	123.60	880.27		(880.27)	
	123.60	880.27	0.00	(880.27)	0.00
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	79.34	406.38		(406.38)	
	79.34	406.38	0.00	(406.38)	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	106.27	534.67		(534.67)	
	106.27	534.67	0.00	(534.67)	0.00
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	58.83	231.75		(231.75)	
	58.83	231.75	0.00	(231.75)	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	866.71	7,028.76	0.00	(7,028.76)	0.00
TOTAL EXPENDITURES:	879.81	7,042.36	0.00	(7,042.36)	0.00
CHANGE IN NET-FINANCIAL ASSETS	780.19	13,554.64	0.00	13,554.64	0.00
CHANGE IN NET ASSETS	780.19	13,554.64	0.00	13,554.64	0.00
CHANGE IN SURPLUS	780.19	13,554.64	0.00	13,554.64	0.00

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending May 31, 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	749.66	2,020.73	13,296.77		
Total Cash and Investments:	749.66	2,020.73	13,296.77		

Certified correct and in accordance with the records

Presented to council on

June 14, 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 May 31, 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

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	35.00	77.50		(77.50)	
	35.00	77.50	0.00	(77.50)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	35.00	77.50	0.00	(77.50)	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		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	470.17	7,089.35		(7,089.35)	
	470.17	7,089.35	0.00	(7,089.35)	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	490.33	15,989.28		(15,989.28)	
	490.33	15,989.28	0.00	(15,989.28)	0.00
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	79.34	2,683.59		(2,683.59)	
	79.34	2,683.59	0.00	(2,683.59)	0.00
Utilities - Telephone					
570-330-110 - R&C - Utility -Phone & Internet - Rink	69.94	353.38		(353.38)	
	69.94	353.38	0.00	(353.38)	0.00
Utilities - Other					
570-340-110 - R&C - Utility - Waste - Skating Rink	169.71	827.89		(827.89)	
	169.71	827.89	0.00	(827.89)	0.00
Maintenance, Materials and Supplies					
570-410-120 - Office Supplies & Postage - Sports Cei		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)	
570-430-112 - 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)	
	0.00	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 May 31, 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	1,279.49	51,845.50	0.00	(51,845.50)	0.00
TOTAL EXPENDITURES:	1,314.49	51,923.00	0.00	(51,923.00)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	39,917.26	0.00	39,917.26	0.00
Expenditures	1,314.49	51,923.00	0.00	(51,923.00)	0.00
CHANGE IN NET FINANCIAL ASSETS	(1,314.49)	(12,005.74)	0.00	(12,005.74)	0.00
CHANGE IN NET ASSETS	(1,314.49)	(12,005.74)	0.00	(12,005.74)	0.00
CHANGE IN SURPLUS	(1,314.49)	(12,005.74)	0.00	(12,005.74)	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)	(373.14)	(11,721.39)	36,409.60
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:	(373.14)	(12,219.13)	42,747.90
Other Receivables			
110-320-100 - Accounts Receivable		(450.00)	750.00
110-340-110 - GST Receivable - 100% Rebate	58.65	1,468.24	6,555.79
Total Other Receivables:	58.65	1,018.24	7,305.79

Certified correct and in accordance with the records

Presented to council on

June 14, 2022
(Date)

Valerie Schlosser

Valerie Schlosser
Chief Administrative Officer

John Gourdeau

Chair
John Gourdeau