

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Tax Arrears - Property		17,488.20		17,488.20	
	0.00	17,488.20	0.00	17,488.20	0.00
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>17,488.20</b>	<b>0.00</b>	<b>17,488.20</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office	470.52	754.66		754.66	
	470.52	754.66	0.00	754.66	0.00
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	150.00	10,500.00		10,500.00	
	150.00	10,500.00	0.00	10,500.00	0.00
<b>Licenses and Permits</b>					
420-700-200 - F&C - Licenses - Business	20.00	145.00		145.00	
420-700-210 - F&C - Licenses - Pets	175.63	350.63		350.63	
	195.63	495.63	0.00	495.63	0.00
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		25.00		25.00	
	0.00	25.00	0.00	25.00	0.00
<b>Landfill/Waste Collection Fees</b>					
420-850-130 - F&C - Solid Waste - Collection Fees	6,119.20	12,228.85		12,228.85	
	6,119.20	12,228.85	0.00	12,228.85	0.00
	6,119.20	12,253.85	0.00	12,253.85	0.00
<b>TOTAL FEES AND CHARGES:</b>	<b>6,935.35</b>	<b>24,004.14</b>	<b>0.00</b>	<b>24,004.14</b>	<b>0.00</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Development Charges		16,887.66		16,887.66	
	0.00	16,887.66	0.00	16,887.66	0.00
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>16,887.66</b>	<b>0.00</b>	<b>16,887.66</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	14,437.40	29,102.12		29,102.12	
440-110-120 - Water - Delivery Charge	12,832.50	25,578.00		25,578.00	
440-160-500 - Water - Interest Charges	410.24	1,017.67		1,017.67	
	27,680.14	55,697.79	0.00	55,697.79	0.00
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10,058.52	19,865.41		19,865.41	
440-220-110 - Sewer - General Custom Work		450.00		450.00	

*UB*

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
	10,058.52	20,315.41	0.00	20,315.41	0.00
<b>TOTAL UTILITIES:</b>	<b>37,738.66</b>	<b>76,013.20</b>	<b>0.00</b>	<b>76,013.20</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-300-050 - Conditional - Provincial	4,000.00	4,000.00		4,000.00	
	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SaskPower Surcharge	3,387.04	6,097.94		6,097.94	
450-900-100 - GIL - Other - SaskEnergy Surcharge	2,707.42	5,016.84		5,016.84	
	<b>6,094.46</b>	<b>11,114.78</b>	<b>0.00</b>	<b>11,114.78</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>6,094.46</b>	<b>11,114.78</b>	<b>0.00</b>	<b>11,114.78</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue		2,472.25		2,472.25	
470-100-140 - Interest - Water Infrastructure Levy	179.78	441.45		441.45	
	<b>179.78</b>	<b>2,913.70</b>	<b>0.00</b>	<b>2,913.70</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>179.78</b>	<b>2,913.70</b>	<b>0.00</b>	<b>2,913.70</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>54,948.25</b>	<b>152,421.68</b>	<b>0.00</b>	<b>152,421.68</b>	<b>0.00</b>

*B*  
*us*

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	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	682.50	1,072.50		(1,072.50)	
	<b>682.50</b>	<b>1,072.50</b>	<b>0.00</b>	<b>(1,072.50)</b>	<b>0.00</b>
510-110-140 - GG - Council - Indemnity Committee	520.00	1,270.00		(1,270.00)	
510-110-230 - GG - Salaries - Administrator	7,583.33	15,166.66		(15,166.66)	
510-110-330 - GG - Salaries - Office Staff	2,431.25	4,946.16		(4,946.16)	
	<b>11,217.08</b>	<b>22,455.32</b>	<b>0.00</b>	<b>(22,455.32)</b>	<b>0.00</b>
<b>Benefits</b>					
510-120-110 - GG - Benefits - Council	13.63	43.28		(43.28)	
	<b>13.63</b>	<b>43.28</b>	<b>0.00</b>	<b>(43.28)</b>	<b>0.00</b>
510-130-231 - GG - Benefits - CPP	564.14	1,142.83		(1,142.83)	
510-130-232 - GG - Benefits - EI	195.38	400.95		(400.95)	
510-130-233 - GG - Benefits - Superannuation	901.31	1,810.15		(1,810.15)	
510-130-235 - GG - Benefits - SUMA Ext. Benefits	447.81	665.52		(665.52)	
	<b>2,122.27</b>	<b>4,062.73</b>	<b>0.00</b>	<b>(4,062.73)</b>	<b>0.00</b>
	<b>13,339.35</b>	<b>26,518.05</b>	<b>0.00</b>	<b>(26,518.05)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	1,768.30	1,768.30		(1,768.30)	
510-200-135 - GG - Cont - Finance Manager	1,155.00	1,920.00		(1,920.00)	
510-200-150 - GG - Cont. - Assessment - Appeals	8,736.00	8,736.00		(8,736.00)	
510-200-170 - GG - Cont. - Advertising	300.00	300.00		(300.00)	
510-210-160 - GG - Cont - Admin Training, Travel, Me	1,850.48	1,850.48		(1,850.48)	
510-220-100 - GG - Cont. - Office Caretaking	231.00	473.00		(473.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		71,045.00		(71,045.00)	
510-230-115 - GG - Cont - SUMA Group Admin Fee		20.00		(20.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	3,114.00	6,155.71		(6,155.71)	
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	35.00	35.00		(35.00)	
510-270-150 - GG - Cont. - Hardware/Software Suppc	(42.38)				
510-270-175 - GG - Cont. - Software Agreements	981.13	6,870.17		(6,870.17)	
510-290-100 - GG - Cont. - Bank Charges	(6.67)	784.30		(784.30)	
510-290-900 - GG - Cont - Miscellaneous		(95.00)		95.00	
	<b>18,121.86</b>	<b>99,862.96</b>	<b>0.00</b>	<b>(99,862.96)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	557.44	1,304.36		(1,304.36)	
510-300-120 - GG - Utility - Power	165.28	358.34		(358.34)	
510-300-140 - GG - Utility - Telephone	491.62	1,537.07		(1,537.07)	
510-300-145 - GG - Utility - Cell Allowance	50.00	100.00		(100.00)	
510-350-150 - GG - Utility - Security System		36.63		(36.63)	
	<b>1,264.34</b>	<b>3,336.40</b>	<b>0.00</b>	<b>(3,336.40)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	(941.64)	18.99		(18.99)	
510-410-140 - GG - Maint. - Office Supplies	711.76	732.95		(732.95)	
510-410-141 - GG - Maint. - Information Tech/Softwar	310.00	310.00		(310.00)	

*Handwritten initials*

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
	80.12	1,061.94	0.00	(1,061.94)	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>32,805.67</b>	<b>130,779.35</b>	<b>0.00</b>	<b>(130,779.35)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Cont - Fire - EMS Contract - 911		59.06		(59.06)	
	0.00	59.06	0.00	(59.06)	0.00
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>59.06</b>	<b>0.00</b>	<b>(59.06)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>59.06</b>	<b>0.00</b>	<b>(59.06)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	5,097.98	10,709.17		(10,709.17)	
530-110-130 - TS - Maint. - Salaries - Assist Foreman	4,840.16	9,403.16		(9,403.16)	
	<b>9,938.14</b>	<b>20,112.33</b>	<b>0.00</b>	<b>(20,112.33)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	630.01	1,283.68		(1,283.68)	
530-120-122 - TS - Maint. - Benefits - EI	215.53	438.79		(438.79)	
530-120-123 - TS - Maint. - Benefits - Superannuator	915.30	1,852.41		(1,852.41)	
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,014.82	2,029.64		(2,029.64)	
	<b>2,775.66</b>	<b>5,604.52</b>	<b>0.00</b>	<b>(5,604.52)</b>	<b>0.00</b>
	<b>12,713.80</b>	<b>25,716.85</b>	<b>0.00</b>	<b>(25,716.85)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS - Maint. - Contract - Engineering	2,035.00	2,035.00		(2,035.00)	
530-210-135 - TS - Maint. - Cont - Building Repairs	2,202.33	2,202.33		(2,202.33)	
530-210-140 - TS - Maint. - Cont - Machinery Rental	1,165.00	1,165.00		(1,165.00)	
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnc.	889.50	889.50		(889.50)	
530-240-100 - TS - Maint. - Contract - Memberships	300.00	300.00		(300.00)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	(44.63)	36.67		(36.67)	
530-250-110 - TS - Maint. - Cont. - Staff Training	100.00	(1,312.00)		1,312.00	
	<b>6,647.20</b>	<b>5,316.50</b>	<b>0.00</b>	<b>(5,316.50)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	882.82	1,882.71		(1,882.71)	
530-300-120 - TS - Maint. - Utility - Power	191.79	408.19		(408.19)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,607.15	3,296.46		(3,296.46)	
530-320-110 - TS - Maint - Utility - Telephone	132.26	264.52		(264.52)	
530-320-150 - TS - Maint - Utility - Security System		36.63		(36.63)	
	<b>2,814.02</b>	<b>5,888.51</b>	<b>0.00</b>	<b>(5,888.51)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	24.77	24.77		(24.77)	
530-410-120 - TS - Maint. - Shop Supplies	(88.78)	203.27		(203.27)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		138.69		(138.69)	
530-420-101 - TS - Maint. - Repair/Parts - Grader		627.52		(627.52)	

*B*  
*18*

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
530-420-107 - TS - Maint - Repairs/Parts Skid Steer	311.70	311.70		(311.70)	
530-420-110 - TS - Maint. - Fuel and Oil	2,267.82	2,267.82		(2,267.82)	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mar	237.65	237.65		(237.65)	
	<b>2,753.16</b>	<b>3,811.42</b>	<b>0.00</b>	<b>(3,811.42)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>24,928.18</b>	<b>40,733.28</b>	<b>0.00</b>	<b>(40,733.28)</b>	<b>0.00</b>
<b>SNOW REMOVAL</b>					
<b>Professional/Contractual Services</b>					
537-210-100 - TS - Snow - Contracted Removal	1,272.00	1,272.00		(1,272.00)	
	<b>1,272.00</b>	<b>1,272.00</b>	<b>0.00</b>	<b>(1,272.00)</b>	<b>0.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>1,272.00</b>	<b>1,272.00</b>	<b>0.00</b>	<b>(1,272.00)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>26,200.18</b>	<b>42,005.28</b>	<b>0.00</b>	<b>(42,005.28)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-130 - EH - Contract - Loraas Carts	7,244.57	7,244.57		(7,244.57)	
540-220-200 - EH - Contract - Cemetery Maintenance		(2,361.15)		2,361.15	
	<b>7,244.57</b>	<b>4,883.42</b>	<b>0.00</b>	<b>(4,883.42)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>7,244.57</b>	<b>4,883.42</b>	<b>0.00</b>	<b>(4,883.42)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - PD - Contract - Economic Developmen	2,120.00	2,120.00		(2,120.00)	
560-200-115 - PD - Contract - Prof Planning Fees	1,230.00	1,230.00		(1,230.00)	
	<b>3,350.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>(3,350.00)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>(3,350.00)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - RC - Salaries - Rink Operator	1,090.10	2,180.20		(2,180.20)	
	<b>1,090.10</b>	<b>2,180.20</b>	<b>0.00</b>	<b>(2,180.20)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-290-100 - RC - Contract - Library Requisition	2,787.75	2,787.75		(2,787.75)	
	<b>2,787.75</b>	<b>2,787.75</b>	<b>0.00</b>	<b>(2,787.75)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-120 - RC - Utility - Spray Park - Power	39.86	79.72		(79.72)	
570-310-125 - RC - Utility - Labyrinth - Power	0.35	0.35		(0.35)	
	<b>40.21</b>	<b>80.07</b>	<b>0.00</b>	<b>(80.07)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-160 - RC - Utility - Library - Telephone	62.59	125.18		(125.18)	
	<b>62.59</b>	<b>125.18</b>	<b>0.00</b>	<b>(125.18)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-110 - RC - Maint - Rink - Office Supplies	46.62	46.62		(46.62)	
570-420-110 - RC - Maint - Rink - Facility Supplies	252.89	252.89		(252.89)	
570-420-161 - RC - Maint - Parks - Supplies		(944.52)		944.52	
570-430-112 - RC - Maint - Rink - Fuel	171.43	171.43		(171.43)	
	<b>470.94</b>	<b>(473.58)</b>	<b>0.00</b>	<b>473.58</b>	<b>0.00</b>

*UB*

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
<b>Grants and Contributions</b>					
570-500-152 - RC - Grants - Sask Lotteries	2,500.00	2,500.00		(2,500.00)	
	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>6,951.59</b>	<b>7,199.62</b>	<b>0.00</b>	<b>(7,199.62)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salary - Foreman	386.99	757.15		(757.15)	
580-110-115 - UT - Water - Salary - Assistant Forema	513.76	1,054.56		(1,054.56)	
	<b>900.75</b>	<b>1,811.71</b>	<b>0.00</b>	<b>(1,811.71)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	42.14	42.14		(42.14)	
580-280-100 - UT - Water - Contract - Alarm System	186.08	186.08		(186.08)	
580-285-150 - UT - Water - Cont - Repairs - Dist Line	7,677.58	7,677.58		(7,677.58)	
580-290-100 - UT - Water - Cont - Laboratory Testing	419.68	419.68		(419.68)	
	<b>8,325.48</b>	<b>8,325.48</b>	<b>0.00</b>	<b>(8,325.48)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	1,254.60	2,840.46		(2,840.46)	
580-300-130 - UT - Water -DRWU Water expense	15,430.67	15,430.67		(15,430.67)	
580-300-140 - UT - Water - Telephone	106.24	26.24		(26.24)	
	<b>16,791.51</b>	<b>18,297.37</b>	<b>0.00</b>	<b>(18,297.37)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Maint - Repairs - WTP Su	78.41	78.41		(78.41)	
	<b>78.41</b>	<b>78.41</b>	<b>0.00</b>	<b>(78.41)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>26,096.15</b>	<b>28,512.97</b>	<b>0.00</b>	<b>(28,512.97)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salary - Foreman - RM C	67.30	235.55		(235.55)	
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	108.16	216.32		(216.32)	
585-110-120 - UT - Sewer - Salary - Foreman	33.65	117.78		(117.78)	
585-110-125 - UT - Sewer - Salary - Assistant Forema	54.08	108.16		(108.16)	
	<b>263.19</b>	<b>677.81</b>	<b>0.00</b>	<b>(677.81)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-140 - UT - Sewer - Telephone	54.70	109.40		(109.40)	
	<b>54.70</b>	<b>109.40</b>	<b>0.00</b>	<b>(109.40)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>317.89</b>	<b>787.21</b>	<b>0.00</b>	<b>(787.21)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>26,414.04</b>	<b>29,300.18</b>	<b>0.00</b>	<b>(29,300.18)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>102,966.05</b>	<b>217,576.91</b>	<b>0.00</b>	<b>(217,576.91)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(48,017.80)</b>	<b>(65,155.23)</b>	<b>0.00</b>	<b>(65,155.23)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(48,017.80)</b>	<b>(65,155.23)</b>	<b>0.00</b>	<b>(65,155.23)</b>	<b>0.00</b>

*Handwritten initials/signature*

Report Date  
2023-03-10 1:09 PM

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CHANGE IN SURPLUS</b>	<u>(48,017.80)</u>	<u>(65,155.23)</u>	<u>0.00</u>	<u>(65,155.23)</u>	<u>0.00</u>

**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
	Current	Year to Date	Balance		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Chequing - General (1211986)	250.06	386.76	201,519.15		
110-110-121 - Cash - Affinity CU - Operating	(14,304.40)	(15,444.11)	489,292.47		
110-110-170 - Cash - Chequing - Rink (1001601)			48,630.99		
110-110-210 - Cash - Affinity CU - Capital Savings		100.54	59,287.37		
110-120-160 - GIC - One Year Term			240,800.00		
110-120-170 - GIC - Flex Term			151,340.00		
<b>Total Cash and Investments:</b>	<b>(14,054.34)</b>	<b>(14,956.81)</b>	<b>1,191,069.98</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(1,155.35)	(2,767.08)	146,387.77		
110-200-110 - Municipal - Tax Receivable - Arrears	(6,627.70)	(30,878.77)	3,508.91		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,539.92)	(25,077.95)	349,876.27		
<b>Total Municipal Taxes Receivable:</b>	<b>(20,322.97)</b>	<b>(58,723.80)</b>	<b>499,772.95</b>		

43  
168



Report Date  
2023-03-10 1:09 PM


**Town of Dundurn**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023


	<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

March 23, 2023  
(Date)

  
\_\_\_\_\_  
Valerie Schlosser  
Chief Administrative Officer

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

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	1,090.00	1,530.00		1,530.00	
420-500-120 - F&C - Rink - Local Ice Rental Fees	175.00	3,733.75		3,733.75	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe	1,200.00	1,200.00		1,200.00	
	<b>2,465.00</b>	<b>6,463.75</b>	<b>0.00</b>	<b>6,463.75</b>	<b>0.00</b>
	<b>2,465.00</b>	<b>6,463.75</b>	<b>0.00</b>	<b>6,463.75</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,465.00</b>	<b>6,463.75</b>	<b>0.00</b>	<b>6,463.75</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>2,465.00</b>	<b>6,463.75</b>	<b>0.00</b>	<b>6,463.75</b>	<b>0.00</b>

*B*  
*US*

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - Skating Rink	1,716.13	3,707.05		(3,707.05)	
	<b>1,716.13</b>	<b>3,707.05</b>	<b>0.00</b>	<b>(3,707.05)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Skating Rink	3,429.03	6,677.02		(6,677.02)	
	<b>3,429.03</b>	<b>6,677.02</b>	<b>0.00</b>	<b>(6,677.02)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-110 - R&C - Utility - Water - Skating Rink	714.21	714.21		(714.21)	
	<b>714.21</b>	<b>714.21</b>	<b>0.00</b>	<b>(714.21)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-110 - R&C - Utility -Phone & Internet - Rink	84.75	116.01		(116.01)	
	<b>84.75</b>	<b>116.01</b>	<b>0.00</b>	<b>(116.01)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-110 - R&C - Utility - Waste - Skating Rink	256.97	256.97		(256.97)	
	<b>256.97</b>	<b>256.97</b>	<b>0.00</b>	<b>(256.97)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-430-110 - R&C - Sports Centre - Jani supplies	722.92	722.92		(722.92)	
570-430-113 - R&C - Maint/Supply -Tractor	1,242.32	1,242.32		(1,242.32)	
570-430-114 - R&C - Maint/Supply - Misc.	165.36	165.36		(165.36)	
	<b>2,130.60</b>	<b>2,130.60</b>	<b>0.00</b>	<b>(2,130.60)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>8,331.69</b>	<b>13,601.86</b>	<b>0.00</b>	<b>(13,601.86)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>8,331.69</b>	<b>13,601.86</b>	<b>0.00</b>	<b>(13,601.86)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	2,465.00	6,463.75	0.00	6,463.75	0.00
Expenditures	8,331.69	13,601.86	0.00	(13,601.86)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(5,866.69)</b>	<b>(7,138.11)</b>	<b>0.00</b>	<b>(7,138.11)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(5,866.69)</b>	<b>(7,138.11)</b>	<b>0.00</b>	<b>(7,138.11)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(5,866.69)</b>	<b>(7,138.11)</b>	<b>0.00</b>	<b>(7,138.11)</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>			
110-110-135 - Cash - Affinity CU - DCA Fundraising			4,570.75
110-110-175 - Cash - Affinity CU - Rink	12,252.96	11,825.37	34,525.29
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
<b>Total Cash and Investments:</b>	<b>12,252.96</b>	<b>11,825.37</b>	<b>40,853.15</b>

**Town of Dundurn Rink**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Other Receivables</b>					
110-320-100 - Accounts Receivable	(22,703.00)	(23,802.50)	5,197.50		
110-340-110 - GST Receivable - 100% Rebate	(1,169.28)	(913.61)	3,236.35		
<b>Total Other Receivables:</b>	<b>(23,872.28)</b>	<b>(24,716.11)</b>	<b>8,433.85</b>		

Certified correct and in accordance with the records

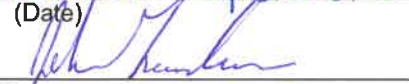
Presented to council on

March 14, 2023

(Date)



Valerie Schlosser  
Chief Administrative Officer



Chair  
John Gourdeau

**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet	890.00	910.00		910.00	
420-530-300 - F&C - Hall Rental - Blackstrap Conven	1,560.00	1,560.00		1,560.00	
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	70.00	70.00		70.00	
	<b>2,520.00</b>	<b>2,540.00</b>	<b>0.00</b>	<b>2,540.00</b>	<b>0.00</b>
	<b>2,520.00</b>	<b>2,540.00</b>	<b>0.00</b>	<b>2,540.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,520.00</b>	<b>2,540.00</b>	<b>0.00</b>	<b>2,540.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>2,520.00</b>	<b>2,540.00</b>	<b>0.00</b>	<b>2,540.00</b>	<b>0.00</b>

*CP  
vd*

**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>EXPENDITURES</b>					
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-122 - R&C - Cont - Hall Janitor		170.00		(170.00)	
	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>(170.00)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	554.47	1,277.58		(1,277.58)	
	<b>554.47</b>	<b>1,277.58</b>	<b>0.00</b>	<b>(1,277.58)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	220.12	480.23		(480.23)	
	<b>220.12</b>	<b>480.23</b>	<b>0.00</b>	<b>(480.23)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Water - Hall	74.50	74.50		(74.50)	
	<b>74.50</b>	<b>74.50</b>	<b>0.00</b>	<b>(74.50)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall	52.95	79.24		(79.24)	
	<b>52.95</b>	<b>79.24</b>	<b>0.00</b>	<b>(79.24)</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Waste - Hall	42.43	42.43		(42.43)	
	<b>42.43</b>	<b>42.43</b>	<b>0.00</b>	<b>(42.43)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>944.47</b>	<b>2,123.98</b>	<b>0.00</b>	<b>(2,123.98)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>944.47</b>	<b>2,123.98</b>	<b>0.00</b>	<b>(2,123.98)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>1,575.53</b>	<b>416.02</b>	<b>0.00</b>	<b>416.02</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,575.53</b>	<b>416.02</b>	<b>0.00</b>	<b>416.02</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>1,575.53</b>	<b>416.02</b>	<b>0.00</b>	<b>416.02</b>	<b>0.00</b>

*COAS*

**Dundurn Community Hall**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2023

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

**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>
1,677.08	468.47	18,185.76
<b>1,677.08</b>	<b>468.47</b>	<b>18,185.76</b>

Certified correct and in accordance with the records

Presented to council on

  
Valerie Schlosser  
Chief Administrative Officer

March 14, 2023  
(Date)  
  
Chair  
Cody Deringer