

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Clerk	1,142.78	1,142.78		(1,142.78)	
	1,142.78	1,142.78	0.00	(1,142.78)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	49.79	49.79		(49.79)	
510-130-232 - GG - Benefits - EI	25.27	25.27		(25.27)	
510-130-233 - GG - Benefits - Superannuation	102.85	102.85		(102.85)	
	177.91	177.91	0.00	(177.91)	0.00
	1,320.69	1,320.69	0.00	(1,320.69)	0.00
Professional/Contract Services					
510-230-110 - GG - Cont. - Insurance - SUMA	3,421.00	3,421.00		(3,421.00)	
510-240-100 - GG - Cont. - Memberships & Subscripti	785.61	785.61		(785.61)	
510-250-100 - GG - Cont. - Communications	391.56	391.56		(391.56)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	1,050.00		(1,050.00)	
510-290-100 - GG - Cont. - Bank Charges	51.71	51.71		(51.71)	
	5,699.88	5,699.88	0.00	(5,699.88)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies	2,804.93	2,804.93		(2,804.93)	
	2,804.93	2,804.93	0.00	(2,804.93)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	9,825.50	9,825.50	0.00	(9,825.50)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	47.25	47.25		(47.25)	
	47.25	47.25	0.00	(47.25)	0.00
TOTAL FIRE PROTECTION:	47.25	47.25	0.00	(47.25)	0.00
TOTAL PROTECTIVE SERVICES:	47.25	47.25	0.00	(47.25)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Utilities					
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	33.96	33.96		(33.96)	
530-310-100 - TS - Maint. - Utility - Street Lights	326.53	326.53		(326.53)	
	360.49	360.49	0.00	(360.49)	0.00
TOTAL MAINTENANCE:	360.49	360.49	0.00	(360.49)	0.00
TOTAL TRANSPORTATION SERVICES:	360.49	360.49	0.00	(360.49)	0.00
RECREATION AND CULTURAL SERVICES					

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Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	555.85	555.85		(555.85)	
	555.85	555.85	0.00	(555.85)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	255.60	255.60		(255.60)	
570-310-150 - R&C - Utility - Power - Hall	34.58	34.58		(34.58)	
	290.18	290.18	0.00	(290.18)	0.00
TOTAL RECREATION AND CULTURAL SERV	846.03	846.03	0.00	(846.03)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120 - UT - Water - Power	33.51	33.51		(33.51)	
	33.51	33.51	0.00	(33.51)	0.00
TOTAL WATER:	33.51	33.51	0.00	(33.51)	0.00
TOTAL UTILITIES:	33.51	33.51	0.00	(33.51)	0.00
TOTAL EXPENDITURES:	11,112.78	11,112.78	0.00	(11,112.78)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	11,112.78	11,112.78	0.00	(11,112.78)	0.00
CHANGE IN NET FINANCIAL ASSETS	(11,112.78)	(11,112.78)	0.00	(11,112.78)	0.00
CHANGE IN NET ASSETS	(11,112.78)	(11,112.78)	0.00	(11,112.78)	0.00
CHANGE IN SURPLUS	(11,112.78)	(11,112.78)	0.00	(11,112.78)	0.00

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(36,338.24)	(36,338.24)	153,112.57
110-110-130 - Cash - Bank - Term Deposit			25,500.00
110-110-140 - Cash - Special Savings			630.13
110-110-150 - Cash - Rec Board Chequing Account	5.19	5.19	30,494.52
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	8.51	8.51	50,104.46
Total Cash and Investments:	(36,324.54)	(36,324.54)	259,841.68
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(417.56)	(417.56)	3,347.18
110-200-110 - Municipal - Tax Receivable - Arrears	576.98	576.98	576.98
Total Municipal Taxes Receivable:	159.42	159.42	3,924.16

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Other Receivables					
110-320-140 - Utility Accounts Receivable	41.27	41.27	(345.26)		
110-340-110 - GST Receivable - 100% Rebate	244.56	244.56	4,158.19		
Total Other Receivables:	285.83	285.83	3,812.93		
 REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(24.96)	(24.96)		(24.96)	
Net Municipal Taxes	(24.96)	(24.96)	0.00	(24.96)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	576.98	576.98		576.98	
	576.98	576.98	0.00	576.98	0.00
TOTAL TAXATION:	552.02	552.02	0.00	552.02	0.00
 FEES AND CHARGES					
Licenses and Permits					
420-710-100 - F&C - Permits	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
TOTAL FEES AND CHARGES:	20.00	20.00	0.00	20.00	0.00
 UTILITIES					
Water					
440-160-500 - Water - Interest Charges	41.27	41.27		41.27	
	41.27	41.27	0.00	41.27	0.00
TOTAL UTILITIES:	41.27	41.27	0.00	41.27	0.00
 INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	34.35	34.35		34.35	
	34.35	34.35	0.00	34.35	0.00
TOTAL INVESTMENT INCOME AND COMMIS	34.35	34.35	0.00	34.35	0.00
 OTHER REVENUES					
Other Revenue					
480-150-100 - Donations	(100.00)	(100.00)		(100.00)	
	(100.00)	(100.00)	0.00	(100.00)	0.00
TOTAL OTHER REVENUES:	(100.00)	(100.00)	0.00	(100.00)	0.00
 TOTAL REVENUES:	 547.64	 547.64	 0.00	 547.64	 0.00

Report Date
2022-02-07 5:30 PM

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Current Year To Date Budget Variance %

Certified correct and in accordance with the records of the Resort Village of Etters Beach
Presented to Council on February 17, 2022.

Denise Brecht
Clerk

Tara Baade
Mayor