

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2022

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-230 - GG - Salaries - Clerk	1,201.09	2,343.87		(2,343.87)	
	<b>1,201.09</b>	<b>2,343.87</b>	<b>0.00</b>	<b>(2,343.87)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	53.12	102.91		(102.91)	
510-130-232 - GG - Benefits - EI	26.57	51.84		(51.84)	
510-130-233 - GG - Benefits - Superannuation	108.09	210.94		(210.94)	
	<b>187.78</b>	<b>365.69</b>	<b>0.00</b>	<b>(365.69)</b>	<b>0.00</b>
	<b>1,388.87</b>	<b>2,709.56</b>	<b>0.00</b>	<b>(2,709.56)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-150 - GG - Cont. - Assessment - SAMA	3,684.00	3,684.00		(3,684.00)	
510-230-110 - GG - Cont. - Insurance - SUMA		3,421.00		(3,421.00)	
510-240-100 - GG - Cont. - Memberships & Subscripti		785.61		(785.61)	
510-250-100 - GG - Cont. - Communications		391.56		(391.56)	
510-280-130 - GG - Cont. - Building Inspection Charge	399.30	399.30		(399.30)	
510-280-150 - GG - Cont. - Contract	250.00	250.00		(250.00)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	2,100.00		(2,100.00)	
510-290-100 - GG - Cont. - Bank Charges	47.63	99.34		(99.34)	
	<b>5,430.93</b>	<b>11,130.81</b>	<b>0.00</b>	<b>(11,130.81)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	64.40	64.40		(64.40)	
	<b>64.40</b>	<b>64.40</b>	<b>0.00</b>	<b>(64.40)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint. - Office Supplies		2,804.93		(2,804.93)	
	<b>0.00</b>	<b>2,804.93</b>	<b>0.00</b>	<b>(2,804.93)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>6,884.20</b>	<b>16,709.70</b>	<b>0.00</b>	<b>(16,709.70)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services		47.25		(47.25)	
	<b>0.00</b>	<b>47.25</b>	<b>0.00</b>	<b>(47.25)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>47.25</b>	<b>0.00</b>	<b>(47.25)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>47.25</b>	<b>0.00</b>	<b>(47.25)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Utilities</b>					
530-300-140 - TS - Maint. - Utility - Telephone	14.21	14.21		(14.21)	
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	33.92	67.88		(67.88)	
530-310-100 - TS - Maint. - Utility - Street Lights	321.99	648.52		(648.52)	

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	370.12	730.61	0.00	(730.61)	0.00
<b>TOTAL MAINTENANCE:</b>	<b>370.12</b>	<b>730.61</b>	<b>0.00</b>	<b>(730.61)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>370.12</b>	<b>730.61</b>	<b>0.00</b>	<b>(730.61)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		555.85		(555.85)	
570-290-120 - R&C - Booking transaction fees	25.00	25.00		(25.00)	
570-290-130 - R&C- credit card processing fees	58.07	58.07		(58.07)	
	<b>83.07</b>	<b>638.92</b>	<b>0.00</b>	<b>(638.92)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Po	251.82	507.42		(507.42)	
570-310-150 - R&C - Utility - Power - Hall	33.76	68.34		(68.34)	
	<b>285.58</b>	<b>575.76</b>	<b>0.00</b>	<b>(575.76)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>368.65</b>	<b>1,214.68</b>	<b>0.00</b>	<b>(1,214.68)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Utilities</b>					
580-300-120 - UT - Water - Power	33.01	66.52		(66.52)	
	<b>33.01</b>	<b>66.52</b>	<b>0.00</b>	<b>(66.52)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>33.01</b>	<b>66.52</b>	<b>0.00</b>	<b>(66.52)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>33.01</b>	<b>66.52</b>	<b>0.00</b>	<b>(66.52)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>7,655.98</b>	<b>18,768.76</b>	<b>0.00</b>	<b>(18,768.76)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	7,655.98	18,768.76	0.00	(18,768.76)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(7,655.98)</b>	<b>(18,768.76)</b>	<b>0.00</b>	<b>(18,768.76)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(7,655.98)</b>	<b>(18,768.76)</b>	<b>0.00</b>	<b>(18,768.76)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(7,655.98)</b>	<b>(18,768.76)</b>	<b>0.00</b>	<b>(18,768.76)</b>	<b>0.00</b>

**ACCOUNT BALANCES**

**Cash and Investments**

	Current	Year to Date	Balance
110-110-120 - Cash - Bank - Demand	30,477.47	(5,860.77)	183,590.04
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	10.38	30,499.71

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110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	8.51	17.02	50,112.97		
<b>Total Cash and Investments:</b>	<b>30,491.17</b>	<b>(5,833.37)</b>	<b>290,332.85</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(412.43)	(829.99)	2,934.75		
110-200-110 - Municipal - Tax Receivable - Arrears	(321.73)	255.25	255.25		
<b>Total Municipal Taxes Receivable:</b>	<b>(734.16)</b>	<b>(574.74)</b>	<b>3,190.00</b>		
<b>Other Receivables</b>					
110-320-140 - Utility Accounts Receivable		41.27	(345.26)		
110-340-110 - GST Receivable - 100% Rebate	(3,792.52)	(3,547.96)	365.67		
<b>Total Other Receivables:</b>	<b>(3,792.52)</b>	<b>(3,506.69)</b>	<b>20.41</b>		

**REVENUES**

**TAXATION**

**Municipal Taxes**

410-130-100 - Discount on Municipal Tax - Property	(20.62)	(45.58)		(45.58)	
<b>Net Municipal Taxes</b>	<b>(20.62)</b>	<b>(45.58)</b>	<b>0.00</b>	<b>(45.58)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		576.98		576.98	
	<b>0.00</b>	<b>576.98</b>	<b>0.00</b>	<b>576.98</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>(20.62)</b>	<b>531.40</b>	<b>0.00</b>	<b>531.40</b>	<b>0.00</b>

**FEES AND CHARGES**

**Recreation Fees**

**Recreation Centre Fees**

420-500-800 - F&C - Rec Fees - Campground	2,195.00	2,195.00		2,195.00	
	<b>2,195.00</b>	<b>2,195.00</b>	<b>0.00</b>	<b>2,195.00</b>	<b>0.00</b>
	<b>2,195.00</b>	<b>2,195.00</b>	<b>0.00</b>	<b>2,195.00</b>	<b>0.00</b>

**Licenses and Permits**

420-710-100 - F&C - Permits		20.00		20.00	
	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,195.00</b>	<b>2,215.00</b>	<b>0.00</b>	<b>2,215.00</b>	<b>0.00</b>

**UTILITIES**

**Water**

440-160-500 - Water - Interest Charges		41.27		41.27	
	<b>0.00</b>	<b>41.27</b>	<b>0.00</b>	<b>41.27</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>41.27</b>	<b>0.00</b>	<b>41.27</b>	<b>0.00</b>

**INVESTMENT INCOME AND COMMISSIONS**

**Investment and Income Revenue**

470-100-100 - Interest Revenue	35.03	69.38		69.38	
	<b>35.03</b>	<b>69.38</b>	<b>0.00</b>	<b>69.38</b>	<b>0.00</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>35.03</b>	<b>69.38</b>	<b>0.00</b>	<b>69.38</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations	100.00				
	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>2,309.41</b>	<b>2,857.05</b>	<b>0.00</b>	<b>2,857.05</b>	<b>0.00</b>

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

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Denise Brecht  
Clerk

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Tara Baade  
Mayor