

**RV of Etters Beach**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2020

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy	124,147.00	124,147.00	124,147.00		100.00
Discount on Current Year Taxes	(1,490.60)	(1,602.91)	(3,000.00)	1,397.09	53.43
<b>Net Municipal Taxes</b>	<b>122,656.40</b>	<b>122,544.09</b>	<b>121,147.00</b>	<b>1,397.09</b>	<b>101.15</b>
Penalties on Tax Arrears		643.94	2,000.00	(1,356.06)	32.20
Tax Enforcement Costs		44.72		44.72	
<b>Total Taxation:</b>	<b>122,656.40</b>	<b>123,232.75</b>	<b>123,147.00</b>	<b>85.75</b>	<b>100.07</b>
<b>Fees and Charges</b>					
Custom Work			100.00	(100.00)	
Sale of Supplies and Gravel	205.00	205.00	800.00	(595.00)	25.63
Recreation Fees	7,765.00	67,705.00	90,150.00	(22,445.00)	75.10
Licenses and Permits	944.20	1,269.58	3,000.00	(1,730.42)	42.32
General Office Services	5.00	15.00		15.00	
<b>Total Fees and Charges:</b>	<b>8,919.20</b>	<b>69,194.58</b>	<b>94,050.00</b>	<b>(24,855.42)</b>	<b>73.57</b>
<b>Maintenance and Development Charges</b>					
Development Charges		20.00	200.00	(180.00)	10.00
<b>Total Maintenance and Development Charge:</b>	<b>0.00</b>	<b>20.00</b>	<b>200.00</b>	<b>(180.00)</b>	<b>10.00</b>
<b>Utilities</b>					
Water		12,908.21	13,100.00	(191.79)	98.54
<b>Total Utilities:</b>	<b>0.00</b>	<b>12,908.21</b>	<b>13,100.00</b>	<b>(191.79)</b>	<b>98.54</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	8,817.00	8,817.00	8,100.00	717.00	108.85
<b>Total Unconditional Transfers:</b>	<b>8,817.00</b>	<b>8,817.00</b>	<b>8,100.00</b>	<b>717.00</b>	<b>108.85</b>
<b>Conditional Grants</b>					
Federal		885.00	4,324.00	(3,439.00)	20.47
Provincial		962.00	982.00	(20.00)	97.96
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>1,847.00</b>	<b>5,306.00</b>	<b>(3,459.00)</b>	<b>34.81</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	12.53	108.75		108.75	
<b>Total Investment Income and Commissions:</b>	<b>12.53</b>	<b>108.75</b>	<b>0.00</b>	<b>108.75</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>140,405.13</b>	<b>216,128.29</b>	<b>243,903.00</b>	<b>(27,774.71)</b>	<b>88.61</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Council Indemnity			1,750.00	1,750.00	
Wages	1,289.39	7,425.57	21,000.00	13,574.43	35.36
Benefits	198.13	899.81	3,100.00	2,200.19	29.03

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	Current	Year To Date	Budget	Variance	%
<b>Professional/Contract Services</b>					
GG - Cont. - Legal			100.00	100.00	
GG - Cont. - Audit/Accounting		3,180.00	3,500.00	320.00	90.86
GG - Cont. - Assessment - SAMA		3,372.00	3,000.00	(372.00)	112.40
GG - Cont. - Advertising		128.80	1,000.00	871.20	12.88
GG - Travel, Meals & Subsistence			250.00	250.00	
GG - Cont. - Insurance - General & Bond		385.39	1,550.00	1,164.61	24.86
GG - Cont. - Memberships & Subscriptions		150.00	250.00	100.00	60.00
GG - Cont. - Conference Fees			150.00	150.00	
GG - Cont. - Communications		480.34	1,000.00	519.66	48.03
GG - Cont. - Elections			800.00	800.00	
GG - Cont. - Building Inspection Charges	1,100.20	1,100.20	2,500.00	1,399.80	44.01
GG - Cont. - Contract		2,694.00	2,800.00	106.00	96.21
GG - Cont. - Office Rental	1,250.00	7,500.00	15,000.00	7,500.00	50.00
GG - Cont. - Bank Charges	(24.34)	846.35	2,700.00	1,853.65	31.35
Utilities		140.39	800.00	659.61	17.55
<b>Maintenance, Material and Supplies</b>					
GG - Maint. - Stationery & Postage	185.30	185.30	2,000.00	1,814.70	9.27
GG - Maint. - Office Supplies		1,045.22	1,600.00	554.78	65.33
GG - Maint. - Bylaw Enforcement Supplies	201.71	201.71		(201.71)	
GG - Maint. - Data Processing Supplies			500.00	500.00	
GG - Maint. - Election Supplies			300.00	300.00	
<b>Total General Government Services:</b>	<b>4,200.39</b>	<b>29,735.08</b>	<b>65,650.00</b>	<b>35,914.92</b>	<b>45.29</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services			1,400.00	1,400.00	
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	2,268.36	3,959.42	13,600.00	9,640.58	29.11
Benefits	581.16	1,012.57	3,400.00	2,387.43	29.78
Professional/Contractual Services		5,990.15	7,050.00	1,059.85	84.97
Utilities	355.17	2,730.94	6,500.00	3,769.06	42.01
Maintenance, Materials & Supplies	576.62	723.62	10,350.00	9,626.38	6.99
Capital Expenditures			37,000.00	37,000.00	
Interest			2,500.00	2,500.00	
<b>Other</b>					
TS - Maint. - Other	1,022.96	1,022.96		(1,022.96)	
<b>Total Maintenance:</b>	<b>4,804.27</b>	<b>15,439.66</b>	<b>80,400.00</b>	<b>64,960.34</b>	<b>19.20</b>
<b>Total Transportation Services:</b>	<b>4,804.27</b>	<b>15,439.66</b>	<b>80,400.00</b>	<b>64,960.34</b>	<b>19.20</b>
<b>Environmental Services</b>					
Wages	495.60	877.51	2,900.00	2,022.49	30.26
Benefits	26.21	78.97	260.00	181.03	30.37
Professional/Contractual Services	2,046.20	3,946.65	15,500.00	11,553.35	25.46
Utilities	90.38	90.38		(90.38)	
<b>Total Environmental Services:</b>	<b>2,658.39</b>	<b>4,993.51</b>	<b>18,660.00</b>	<b>13,666.49</b>	<b>26.76</b>

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	Current	Year To Date	Budget	Variance	%
<b>Planning and Development Services</b>					
Professional/Contractual Services			1,000.00	1,000.00	
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Wages	1,734.60	3,035.55	18,500.00	15,464.45	16.41
Benefits	156.12	273.21	1,500.00	1,226.79	18.21
Professional/Contractual Services	1,268.75	2,963.14	7,210.00	4,246.86	41.10
Utilities - Power	652.68	1,007.00	9,500.00	8,493.00	10.60
Utilities - Telephone			200.00	200.00	
Utilities - Liquid Waste	655.00	655.00	3,500.00	2,845.00	18.71
Maintenance, Materials and Supplies	430.13	4,190.38	16,400.00	12,209.62	25.55
Grants and Contributions		100.00		(100.00)	
Capital Expenditures			16,000.00	16,000.00	
Bank Charges		82.65	100.00	17.35	82.65
<b>Total Recreation and Cultural Services:</b>	<b>4,897.28</b>	<b>12,306.93</b>	<b>72,910.00</b>	<b>60,603.07</b>	<b>16.88</b>
<b>Utilities</b>					
<b>Water</b>					
Wages	743.40	1,300.95	4,700.00	3,399.05	27.68
Benefits	66.90	117.08	425.00	307.92	27.55
Professional/Contractual Services	43.80	175.20	3,750.00	3,574.80	4.67
Utilities	119.17	284.22	650.00	365.78	43.73
Maintenance, Materials and Supplies	338.58	936.84	3,000.00	2,063.16	31.23
Capital Expenditures			171.00	171.00	
<b>Total Water:</b>	<b>1,311.85</b>	<b>2,814.29</b>	<b>12,696.00</b>	<b>9,881.71</b>	<b>22.17</b>
<b>Sewer</b>					
Maintenance, Materials and Supplies		10.82		(10.82)	
<b>Total Sewer:</b>	<b>0.00</b>	<b>10.82</b>	<b>0.00</b>	<b>(10.82)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>1,311.85</b>	<b>2,825.11</b>	<b>12,696.00</b>	<b>9,870.89</b>	<b>22.25</b>
<b>Total EXPENDITURES:</b>	<b>17,872.18</b>	<b>65,300.29</b>	<b>252,716.00</b>	<b>187,415.71</b>	<b>25.84</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>140,405.13</b>	<b>216,128.29</b>	<b>243,903.00</b>	<b>(27,774.71)</b>	<b>88.61</b>
<b>EXPENDITURES</b>	<b>17,872.18</b>	<b>65,300.29</b>	<b>252,716.00</b>	<b>187,415.71</b>	<b>25.84</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>122,532.95</b>	<b>150,828.00</b>	<b>(8,813.00)</b>	<b>159,641.00</b>	<b>1811.43</b>
<b>Change in Net Assets</b>	<b>122,532.95</b>	<b>150,828.00</b>	<b>(8,813.00)</b>	<b>159,641.00</b>	<b>1811.43</b>
<b>Change in Surplus</b>	<b>122,532.95</b>	<b>150,828.00</b>	<b>(8,813.00)</b>	<b>159,641.00</b>	<b>1811.43</b>
<b>Account Balances</b>					
<b>Cash and Investments</b>					
Cash - Bank - Demand	30,026.76	20,211.79	126,872.39		
Cash - Bank - Term Deposit			25,500.00		

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Cash - Special Savings			626.78		
Cash - Rec Board Chequing Account	(6.00)	(36.00)	24,350.17		
<b>Total Cash and Investments:</b>	<b>30,020.76</b>	<b>20,175.79</b>	<b>177,349.34</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Current	93,972.76	94,789.31	90,496.43		
Municipal - Tax Receivable - Arrears		(5,444.45)	1,841.10		
Municipal Tax Enforcement Costs		11.18	11.18		
<b>Total Municipal Taxes Receivable:</b>	<b>93,972.76</b>	<b>89,356.04</b>	<b>92,348.71</b>		
<b>Other Receivables</b>					
Accrued Interest			49.26		
Utility Accounts Receivable	(3,939.21)	6,881.75	8,686.47		
GST Receivable - 100% Rebate	477.57	(1,623.34)	1,793.78		
<b>Total Other Receivables:</b>	<b>(3,461.64)</b>	<b>5,258.41</b>	<b>10,529.51</b>		

Certified correct and in accordance with the records of the Resort Village of Etters Beach  
Presented to council on March 17, 2020

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Yvonne (Bonny) Goodsman  
Administrator

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Erin Leier  
Mayor