

**RV of Etters Beach**  
**Statement of Financial Activities - Condensed**  
For the Period Ending August 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy		115,531.36	115,531.00	0.36	100.00
Discount on Current Year Taxes	(46.50)	(2,913.49)	(2,500.00)	(413.49)	116.54
<b>Net Municipal Taxes</b>	<b>(46.50)</b>	<b>112,617.87</b>	<b>113,031.00</b>	<b>(413.13)</b>	<b>99.63</b>
Penalties on Tax Arrears		1,653.52	2,500.00	(846.48)	66.14
Tax Enforcement Costs		45.00		45.00	
<b>Total Taxation:</b>	<b>(46.50)</b>	<b>114,316.39</b>	<b>115,531.00</b>	<b>(1,214.61)</b>	<b>98.95</b>
<b>Fees and Charges</b>					
Custom Work			100.00	(100.00)	
Sale of Supplies and Gravel	114.00	784.00	1,000.00	(216.00)	78.40
Rentals		350.00		350.00	
Recreation Fees	6,257.50	92,287.55	85,000.00	7,287.55	108.57
Licenses and Permits		939.95	3,000.00	(2,060.05)	31.33
General Office Services	35.00	45.00		45.00	
Landfill/Waste Collection Fees		188.70		188.70	
<b>Total Fees and Charges:</b>	<b>6,406.50</b>	<b>94,595.20</b>	<b>89,100.00</b>	<b>5,495.20</b>	<b>106.17</b>
<b>Maintenance and Development Charges</b>					
Development Charges		50.00	300.00	(250.00)	16.67
<b>Total Maintenance and Development Charge:</b>	<b>0.00</b>	<b>50.00</b>	<b>300.00</b>	<b>(250.00)</b>	<b>16.67</b>
<b>Utilities</b>					
Water		13,320.00	13,100.00	220.00	101.68
<b>Total Utilities:</b>	<b>0.00</b>	<b>13,320.00</b>	<b>13,100.00</b>	<b>220.00</b>	<b>101.68</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers		8,146.00	8,407.00	(261.00)	96.90
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>8,146.00</b>	<b>8,407.00</b>	<b>(261.00)</b>	<b>96.90</b>
<b>Conditional Grants</b>					
Federal	2,511.00	4,432.00	2,824.00	1,608.00	156.94
Provincial		282.00	282.00		100.00
<b>Total Conditional Grants:</b>	<b>2,511.00</b>	<b>4,714.00</b>	<b>3,106.00</b>	<b>1,608.00</b>	<b>151.77</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	345.23	378.61		378.61	
<b>Total Investment Income and Commissions:</b>	<b>345.23</b>	<b>378.61</b>	<b>0.00</b>	<b>378.61</b>	<b>0.00</b>
<b>Other Revenues</b>					
Other Revenue	150.00	150.00	1,000.00	(850.00)	15.00
<b>Total Other Revenues:</b>	<b>150.00</b>	<b>150.00</b>	<b>1,000.00</b>	<b>(850.00)</b>	<b>15.00</b>
<b>Total REVENUES:</b>	<b>9,366.23</b>	<b>235,670.20</b>	<b>230,544.00</b>	<b>5,126.20</b>	<b>102.22</b>

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<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Council Indemnity		140.00	1,590.00	1,450.00	8.81
<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		2,667.00	2,000.00	(667.00)	133.35
GG - Cont. - Advertising	34.00	209.00	350.00	141.00	59.71
GG - Travel, Meals & Subsistence			500.00	500.00	
GG - Cont. - Insurance - General & Bond		739.58	1,300.00	560.42	56.89
GG - Cont. - Memberships & Subscriptions	50.00	905.00	725.00	(180.00)	124.83
GG - Cont. - Communications		5,961.04	150.00	(5,811.04)	3974.03
GG - Cont. - Tax Enforcement/Collection		11.00		(11.00)	
GG - Cont. - Elections			800.00	800.00	
GG - Cont. - Building Inspection Charges	314.76	2,045.52	2,500.00	454.48	81.82
GG - Cont. - Contract		2,724.20	3,500.00	775.80	77.83
GG - Cont. - Admin Services	1,250.00	10,000.00	15,000.00	5,000.00	66.67
GG - Cont. - Office Rental	1,250.00	10,000.00	15,000.00	5,000.00	66.67
GG - Cont. - Bank Charges	410.34	1,296.15	2,250.00	953.85	57.61
Utilities		148.72	800.00	651.28	18.59
<b>Maintenance, Material and Supplies</b>					
GG - Maint. - Stationery & Postage		617.54	2,000.00	1,382.46	30.88
GG - Maint. - Office Supplies		659.86	1,500.00	840.14	43.99
GG - Maint. - Election Supplies			300.00	300.00	
Capital Expenditures			35.00	35.00	
<b>Total General Government Services:</b>	<b>3,309.10</b>	<b>41,304.61</b>	<b>53,900.00</b>	<b>12,595.39</b>	<b>76.63</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services			1,370.00	1,370.00	
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>1,370.00</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.00</b>	<b>1,370.00</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	1,272.97	11,636.14	17,000.00	5,363.86	68.45
Benefits	1,664.54	2,266.64	1,200.00	(1,066.64)	188.89
Professional/Contractual Services		3,657.00	5,850.00	2,193.00	62.51
Utilities	507.17	3,846.50	7,000.00	3,153.50	54.95
Maintenance, Materials & Supplies	1,881.49	6,828.42	10,350.00	3,521.58	65.98
Capital Expenditures			37,000.00	37,000.00	
Interest			2,500.00	2,500.00	
<b>Total Maintenance:</b>	<b>5,326.17</b>	<b>28,234.70</b>	<b>80,900.00</b>	<b>52,665.30</b>	<b>34.90</b>
<b>Snow Removal</b>					
Professional/Contractual Services		187.50		(187.50)	
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>187.50</b>	<b>0.00</b>	<b>(187.50)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>5,326.17</b>	<b>28,422.20</b>	<b>80,900.00</b>	<b>52,477.80</b>	<b>35.13</b>
<b>Environmental Services</b>					
Wages	487.20	1,948.80	2,600.00	651.20	74.95

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Benefits	43.84	175.36	300.00	124.64	58.45
Professional/Contractual Services	3,241.65	10,069.88	15,500.00	5,430.12	64.97
<b>Total Environmental Services:</b>	<b>3,772.69</b>	<b>12,194.04</b>	<b>18,400.00</b>	<b>6,205.96</b>	<b>66.27</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services			8,000.00	8,000.00	
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Wages	4,370.60	13,579.75	22,750.00	9,170.25	59.69
Benefits	336.12	1,077.53	1,200.00	122.47	89.79
Professional/Contractual Services	(283.84)	2,012.78	4,775.00	2,762.22	42.15
Utilities - Heat	55.63	334.98		(334.98)	
Utilities - Power	2,268.72	4,410.26	16,500.00	12,089.74	26.73
Utilities - Water			120.00	120.00	
Utilities - Telephone			250.00	250.00	
Utilities - Liquid Waste	1,190.00	2,175.00		(2,175.00)	
Maintenance, Materials and Supplies	1,018.83	14,966.68	13,250.00	(1,716.68)	112.96
Grants and Contributions	(282.00)				
Capital Expenditures			15,000.00	15,000.00	
Interest			170.00	170.00	
Bank Charges	589.87	1,654.51	1,500.00	(154.51)	110.30
<b>Total Recreation and Cultural Services:</b>	<b>9,263.93</b>	<b>40,211.49</b>	<b>75,515.00</b>	<b>35,303.51</b>	<b>53.25</b>
<b>Utilities</b>					
<b>Water</b>					
Wages	835.20	2,923.20	4,375.00	1,451.80	66.82
Benefits	65.78	263.12	325.00	61.88	80.96
Professional/Contractual Services	4,248.07	4,932.91	12,330.00	7,397.09	40.01
Utilities	140.95	501.06	600.00	98.94	83.51
Maintenance, Materials and Supplies	(2,886.58)	401.56	4,600.00	4,198.44	8.73
Capital Expenditures			171.00	171.00	
<b>Total Water:</b>	<b>2,403.42</b>	<b>9,021.85</b>	<b>22,401.00</b>	<b>13,379.15</b>	<b>40.27</b>
<b>Sewer</b>					
Maintenance, Materials and Supplies	(24.36)	(24.36)		24.36	
<b>Total Sewer:</b>	<b>(24.36)</b>	<b>(24.36)</b>	<b>0.00</b>	<b>24.36</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>2,379.06</b>	<b>8,997.49</b>	<b>22,401.00</b>	<b>13,403.51</b>	<b>40.17</b>
<b>Total EXPENDITURES:</b>	<b>24,050.95</b>	<b>131,129.83</b>	<b>260,486.00</b>	<b>129,356.17</b>	<b>50.34</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	9,366.23	235,670.20	230,544.00	5,126.20	102.22
EXPENDITURES	24,050.95	131,129.83	260,486.00	129,356.17	50.34
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(14,684.72)</b>	<b>104,540.37</b>	<b>(29,942.00)</b>	<b>134,482.37</b>	<b>449.14</b>
<b>Change in Net Assets</b>	<b>(14,684.72)</b>	<b>104,540.37</b>	<b>(29,942.00)</b>	<b>134,482.37</b>	<b>449.14</b>
<b>Change in Surplus</b>	<b>(14,684.72)</b>	<b>104,540.37</b>	<b>(29,942.00)</b>	<b>134,482.37</b>	<b>449.14</b>

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	Current	Year To Date	Budget	Variance	%
<b>Account Balances</b>					
<b>Cash and Investments</b>					
Cash - Bank - Demand	(24,439.80)	18,531.11	94,234.66		
Cash - Bank - Term Deposit			25,500.00		
Cash - Special Savings			618.30		
Cash - Rec Board Chequing Account	75.15	6,785.88	23,915.17		
<b>Total Cash and Investments:</b>	<b>(24,364.65)</b>	<b>25,316.99</b>	<b>144,268.13</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Current	(4,861.65)	52,790.32	52,790.32		
Municipal - Tax Receivable - Arrears	(83.86)	(7,103.61)	2,397.21		
Municipal Tax Enforcement Costs		3.75	28.75		
<b>Total Municipal Taxes Receivable:</b>	<b>(4,945.51)</b>	<b>45,690.46</b>	<b>55,216.28</b>		
<b>Other Receivables</b>					
Accrued Interest	(100.60)	(100.60)	49.26		
Utility Accounts Receivable	(300.00)	2,604.72	4,454.72		
GST Receivable - 100% Rebate	635.90	(2,270.03)	1,377.72		
<b>Total Other Receivables:</b>	<b>235.30</b>	<b>234.09</b>	<b>5,881.70</b>		

Certified correct and in accordance with the records of the Resort Village of Etters Beach  
Presented to council on September 27, 2019.

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Yvonne (Bonny) Goodsman  
Administrator

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Erin Leier  
Mayor