

**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2022

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity			2,000.00	2,000.00	
	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Clerk	1,128.19	11,841.44	22,000.00	10,158.56	53.82
510-110-330 - GG - Salaries - Administrator	486.48	2,310.78		(2,310.78)	
	<b>1,614.67</b>	<b>14,152.22</b>	<b>24,000.00</b>	<b>9,847.78</b>	<b>58.97</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	48.96	544.54	1,000.00	455.46	54.45
510-130-232 - GG - Benefits - EI	24.95	261.94	600.00	338.06	43.66
510-130-233 - GG - Benefits - Clerk MEPP	101.54	1,065.72	2,100.00	1,034.28	50.75
510-130-235 - GG - Benefits - Admin MEPP	43.78	207.96		(207.96)	
510-130-236 - GG - Benefits - Admin	23.14	121.43		(121.43)	
	<b>242.37</b>	<b>2,201.59</b>	<b>3,700.00</b>	<b>1,498.41</b>	<b>59.50</b>
	<b>1,857.04</b>	<b>16,353.81</b>	<b>27,700.00</b>	<b>11,346.19</b>	<b>59.04</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal			100.00	100.00	
510-200-130 - GG - Cont. - Audit/Accounting		3,498.00	3,500.00	2.00	99.94
510-200-150 - GG - Cont. - Assessment - SAMA		3,684.00	3,690.00	6.00	99.84
510-200-170 - GG - Cont. - Advertising	243.99	335.55	800.00	464.45	41.94
510-210-160 - GG - Cont - Travel, Meals			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Bor	610.70	1,250.24	1,400.00	149.76	89.30
510-230-110 - GG - Cont. - Insurance - SUMA		3,421.00	3,430.00	9.00	99.74
510-240-100 - GG - Cont. - Memberships & Subscripti		885.61	1,400.00	514.39	63.26
510-250-100 - GG - Cont. - Communications		391.56	800.00	408.44	48.95
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			150.00	150.00	
510-270-100 - GG - Cont. - Maintenance			200.00	200.00	
510-280-100 - GG - Cont. - Bylaw Enforcement	420.00	504.00	1,200.00	696.00	42.00
510-280-130 - GG - Cont. - Building Inspection Charge		1,242.24	2,500.00	1,257.76	49.69
510-280-150 - GG - Cont. - Contract		250.00	3,200.00	2,950.00	7.81
510-280-160 - GG - Cont. - Admin Services			2,500.00	2,500.00	
510-280-170 - GG - Cont. - Office Rental	800.00	7,400.00	13,500.00	6,100.00	54.81
510-290-100 - GG - Cont. - Bank Charges	58.67	399.24	2,000.00	1,600.76	19.96
	<b>2,133.36</b>	<b>23,261.44</b>	<b>40,620.00</b>	<b>17,358.56</b>	<b>57.27</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	67.18	430.58	1,000.00	569.42	43.06
	<b>67.18</b>	<b>430.58</b>	<b>1,000.00</b>	<b>569.42</b>	<b>43.06</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		303.98	950.00	646.02	32.00
510-410-140 - GG - Maint. - Office Supplies	153.14	3,830.03	2,000.00	(1,830.03)	191.50
	<b>153.14</b>	<b>4,134.01</b>	<b>2,950.00</b>	<b>(1,184.01)</b>	<b>140.14</b>
<b>Capital Expenditures</b>					
510-600-599 - GG- Amortization - Office & Informatior			400.00	400.00	
	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>

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	Current	Year To Date	Budget	Variance	%
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>4,210.72</b>	<b>44,179.84</b>	<b>72,670.00</b>	<b>28,490.16</b>	<b>60.80</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		2,024.42	2,000.00	(24.42)	101.22
	<b>0.00</b>	<b>2,024.42</b>	<b>2,000.00</b>	<b>(24.42)</b>	<b>101.22</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>2,024.42</b>	<b>2,000.00</b>	<b>(24.42)</b>	<b>101.22</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services		47.25	50.00	2.75	94.50
	<b>0.00</b>	<b>47.25</b>	<b>50.00</b>	<b>2.75</b>	<b>94.50</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>47.25</b>	<b>50.00</b>	<b>2.75</b>	<b>94.50</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>2,071.67</b>	<b>2,050.00</b>	<b>(21.67)</b>	<b>101.06</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	553.26	2,102.22	17,000.00	14,897.78	12.37
530-110-140 - TS - Maint. - Salaries - Casual Help		308.00	150.00	(158.00)	205.33
530-110-150 - TS - Maint. - Salaries - Seasonal	80.92	178.92		(178.92)	
	<b>634.18</b>	<b>2,589.14</b>	<b>17,150.00</b>	<b>14,560.86</b>	<b>15.10</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	45.26	175.73	3,500.00	3,324.27	5.02
	<b>45.26</b>	<b>175.73</b>	<b>3,500.00</b>	<b>3,324.27</b>	<b>5.02</b>
	<b>679.44</b>	<b>2,764.87</b>	<b>20,650.00</b>	<b>17,885.13</b>	<b>13.39</b>
<b>Professional/Contractual Services</b>					
530-210-140 - TS - Maint. - Contract - Other			70.00	70.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			1,000.00	1,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		136.12	2,000.00	1,863.88	6.81
530-290-100 - TS - Maint. - Contracted Repairs			2,500.00	2,500.00	
	<b>0.00</b>	<b>136.12</b>	<b>5,570.00</b>	<b>5,433.88</b>	<b>2.44</b>
<b>Utilities</b>					
530-300-140 - TS - Maint. - Utility - Telephone	60.83	295.17	1,000.00	704.83	29.52
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	33.46	268.64	700.00	431.36	38.38
530-310-100 - TS - Maint. - Utility - Street Lights	321.71	2,579.33	4,000.00	1,420.67	64.48
	<b>416.00</b>	<b>3,143.14</b>	<b>5,700.00</b>	<b>2,556.86</b>	<b>55.14</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies			2,500.00	2,500.00	
530-410-100 - TS - Maint. - Shop Supply & Small Tool		56.18		(56.18)	
530-410-120 - TS - Maint. - Shop Supplies			500.00	500.00	
530-410-130 - TS - Maint. - Small Tools	150.00	150.00		(150.00)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	165.05	819.10	1,000.00	180.90	81.91

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530-425-110 - TS - Maint. - Oil & Gas	1,544.95	4,444.61	4,200.00	(244.61)	105.82
530-440-100 - TS - Maint. - Gravel/Sand			850.00	850.00	
530-470-100 - TS - Maint. - Road/Street Signs		134.53	100.00	(34.53)	134.53
530-480-110 - TS -Traffic Signs/Signals/Mark - Hamle	55.59	55.59		(55.59)	
	<b>1,915.59</b>	<b>5,660.01</b>	<b>9,150.00</b>	<b>3,489.99</b>	<b>61.86</b>
<b>Capital Expenditures</b>					
530-600-299 - TS - Maint - Amortization-Bldgs, Improv			25,000.00	25,000.00	
530-600-399 - TS - Maint. - Amortization Mach & Equi			2,000.00	2,000.00	
530-600-699 - TS - Maint - Amortization - Infrastructu			3,800.00	3,800.00	
	<b>0.00</b>	<b>0.00</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>0.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest			1,500.00	1,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Other</b>					
530-900-110 - TS - Maint. - Other (trees)		684.04	2,000.00	1,315.96	34.20
	<b>0.00</b>	<b>684.04</b>	<b>2,000.00</b>	<b>1,315.96</b>	<b>34.20</b>
<b>TOTAL MAINTENANCE:</b>	<b>3,011.03</b>	<b>12,388.18</b>	<b>75,370.00</b>	<b>62,981.82</b>	<b>16.44</b>
<b>CONSTRUCTION</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
535-400-110 - TS - Const. - Building Maint. Mat & Sup			500.00	500.00	
535-440-100 - TS - Const. - Gravel/Sand		460.82		(460.82)	
	<b>0.00</b>	<b>460.82</b>	<b>500.00</b>	<b>39.18</b>	<b>92.16</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>460.82</b>	<b>500.00</b>	<b>39.18</b>	<b>92.16</b>
<b>SNOW REMOVAL</b>					
<b>Professional/Contractual Services</b>					
537-210-100 - TS - Snow - Contracted Removal		420.00		(420.00)	
	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>(420.00)</b>	<b>0.00</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>(420.00)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>3,011.03</b>	<b>13,269.00</b>	<b>75,870.00</b>	<b>62,601.00</b>	<b>17.49</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries - Foreman	247.80	979.74	1,600.00	620.26	61.23
540-110-120 - EH - Salaries - Labourers	66.92	94.92		(94.92)	
540-120-110 - EH - Benefits	44.94	173.86	300.00	126.14	57.95
	<b>359.66</b>	<b>1,248.52</b>	<b>1,900.00</b>	<b>651.48</b>	<b>65.71</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,629.95	5,713.99	15,000.00	9,286.01	38.09
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	
540-210-300 - EH - Cont. - Other Services			300.00	300.00	
	<b>2,629.95</b>	<b>5,713.99</b>	<b>15,800.00</b>	<b>10,086.01</b>	<b>36.16</b>
<b>Grants and Contributions</b>					
540-500-110 - EH - Grants and Contributions		100.00		(100.00)	
	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,989.61</b>	<b>7,062.51</b>	<b>17,700.00</b>	<b>10,637.49</b>	<b>39.90</b>

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<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributions			1,200.00	1,200.00	
	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Planner Contract			1,000.00	1,000.00	
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</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>					
<b>Wages</b>					
570-110-110 - R&C - Salaries - Foreman	3,964.80	16,077.05	25,170.00	9,092.95	63.87
570-110-180 - R&C - Salaries - Seasonal	955.36	1,389.36	8,300.00	6,910.64	16.74
	<b>4,920.16</b>	<b>17,466.41</b>	<b>33,470.00</b>	<b>16,003.59</b>	<b>52.19</b>
<b>Benefits</b>					
570-120-110 - R&C - Benefits - Foreman	695.08	2,818.50	1,500.00	(1,318.50)	187.90
570-120-180 - R&C - Benefits - Seasonal	21.81	31.41	500.00	468.59	6.28
	<b>716.89</b>	<b>2,849.91</b>	<b>2,000.00</b>	<b>(849.91)</b>	<b>142.50</b>
<b>Professional/Contractual Services</b>					
570-240-100 - R&C - Cont. - Memberships Campgrou		13.00	1,000.00	987.00	1.30
570-270-100 - R&C - Cont. - Contracted Maintenance			1,000.00	1,000.00	
570-280-100 - R&C - Cont. - Contracted Repairs		225.25	1,500.00	1,274.75	15.02
570-290-100 - R&C - Cont. - Library Requisition		555.85	450.00	(105.85)	123.52
570-290-110 - R&C - Bank Charges	7.00	12.00	1,500.00	1,488.00	0.80
570-290-120 - R&C - Booking transaction fees	42.63	666.67	600.00	(66.67)	111.11
570-290-130 - R&C- credit card processing fees	40.00	770.16	750.00	(20.16)	102.69
	<b>89.63</b>	<b>2,242.93</b>	<b>6,800.00</b>	<b>4,557.07</b>	<b>32.98</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Po	2,698.19	7,830.20	10,000.00	2,169.80	78.30
570-310-150 - R&C - Utility - Power - Hall	62.81	339.58	600.00	260.42	56.60
	<b>2,761.00</b>	<b>8,169.78</b>	<b>10,600.00</b>	<b>2,430.22</b>	<b>77.07</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Other - Septic	1,190.00	2,125.00	3,800.00	1,675.00	55.92
	<b>1,190.00</b>	<b>2,125.00</b>	<b>3,800.00</b>	<b>1,675.00</b>	<b>55.92</b>
<b>Maintenance, Materials and Supplies</b>					
570-400-110 - R&C - Stationery & Postage			100.00	100.00	
570-410-100 - R&C - Maint. - Campground Supplies	366.68	949.78	4,000.00	3,050.22	23.74
570-420-110 - R&C - Supplies - Canada Day		1,431.59	1,500.00	68.41	95.44
570-420-120 - R&C - Supplies - Crafts	2,349.25	2,825.56	1,000.00	(1,825.56)	282.56
570-420-130 - R&C - Supplies - Swimming	2,760.00	2,760.00	3,100.00	340.00	89.03
570-420-150 - R&C - Supplies - Hall	10.59	10.59	2,000.00	1,989.41	0.53
570-420-160 - R&C - Supplies - Cabaret	783.66	4,383.66		(4,383.66)	
570-420-170 - R&C - Supplies - Ball Tournament	6,952.80	7,621.55	5,000.00	(2,621.55)	152.43
570-420-180 - R&C - Supplies - Ice	51.96	233.46		(233.46)	

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570-430-120 - R&C - Bldg Mat/Supply - Shower House	99.61	1,389.13	800.00	(589.13)	173.64
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	22.78	22.78		(22.78)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		235.00	500.00	265.00	47.00
570-430-170 - R&C - Bldg Mat/Supply - Other	242.80	1,593.50	1,000.00	(593.50)	159.35
570-430-190 - R&C - Small Tools & Equipment		126.50	500.00	373.50	25.30
	<b>13,640.13</b>	<b>23,583.10</b>	<b>19,500.00</b>	<b>(4,083.10)</b>	<b>120.94</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Parks			100.00	100.00	
570-500-130 - R&C - Grants - Library/Museum			100.00	100.00	
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
570-600-699 - R&C - Amortization - Infrastructure			16,500.00	16,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>Interest</b>					
570-700-110 - R&C - Interest			70.00	70.00	
	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Interest			100.00	100.00	
570-900-120 - R&C - Other		2,900.35		(2,900.35)	
	<b>0.00</b>	<b>2,900.35</b>	<b>100.00</b>	<b>(2,800.35)</b>	<b>2900.35</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>23,317.81</b>	<b>59,337.48</b>	<b>93,040.00</b>	<b>33,702.52</b>	<b>63.78</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	495.60	1,794.28	3,200.00	1,405.72	56.07
580-120-110 - UT - Water - Benefits	86.90	314.61	450.00	135.39	69.91
	<b>582.50</b>	<b>2,108.89</b>	<b>3,650.00</b>	<b>1,541.11</b>	<b>57.78</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsistence			400.00	400.00	
580-285-100 - UT - Water-Cont Repairs - Build & Equip	205.00	463.00	2,000.00	1,537.00	23.15
580-285-150 - UT - Water - Cont. Repairs - Line Repa		257.05	1,000.00	742.95	25.71
580-290-100 - UT - Water - Laboratory Testing		350.40	480.00	129.60	73.00
580-295-100 - UT - Water - Other Cont. Services			500.00	500.00	
	<b>205.00</b>	<b>1,070.45</b>	<b>4,380.00</b>	<b>3,309.55</b>	<b>24.44</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	91.85	714.59	1,300.00	585.41	54.97
580-300-130 - UT - Water - Water	6.75	6.75		(6.75)	
	<b>98.60</b>	<b>721.34</b>	<b>1,300.00</b>	<b>578.66</b>	<b>55.49</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		96.98	300.00	203.02	32.33
580-410-100 - UT - Water - Office Supplies			50.00	50.00	
580-430-100 - UT - Water - Materials & Supplies	59.32	166.18	2,000.00	1,833.82	8.31
580-430-110 - UT - Water - Matls & Suppl - Hamlet		786.98	150.00	(636.98)	524.65
580-440-100 - UT - Water - Shop Supplies	20.25	404.21	100.00	(304.21)	404.21
580-440-110 - UT - Water - Small Tools & Equipment			1,000.00	1,000.00	
580-450-100 - UT - Water - Chemicals		397.93	1,500.00	1,102.07	26.53
	<b>79.57</b>	<b>1,852.28</b>	<b>5,100.00</b>	<b>3,247.72</b>	<b>36.32</b>

**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Capital Expenditures</b>					
580-600-699 - UT - Water - Amortization Infrastructure			200.00	200.00	
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>965.67</b>	<b>5,752.96</b>	<b>14,630.00</b>	<b>8,877.04</b>	<b>39.32</b>
<b>TOTAL UTILITIES:</b>	<b>965.67</b>	<b>5,752.96</b>	<b>14,630.00</b>	<b>8,877.04</b>	<b>39.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>34,494.84</b>	<b>131,673.46</b>	<b>278,160.00</b>	<b>146,486.54</b>	<b>47.34</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>	<b>34,494.84</b>	<b>131,673.46</b>	<b>278,160.00</b>	<b>146,486.54</b>	<b>47.34</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(34,494.84)</b>	<b>(131,673.46)</b>	<b>(278,160.00)</b>	<b>146,486.54</b>	<b>47.34</b>
<b>CHANGE IN NET ASSETS</b>	<b>(34,494.84)</b>	<b>(131,673.46)</b>	<b>(278,160.00)</b>	<b>146,486.54</b>	<b>47.34</b>
<b>CHANGE IN SURPLUS</b>	<b>(34,494.84)</b>	<b>(131,673.46)</b>	<b>(278,160.00)</b>	<b>146,486.54</b>	<b>47.34</b>

<b>ACCOUNT BALANCES</b>	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
<b>Cash and Investments</b>			
110-110-120 - RBC Cash- Bank - Demand	(261,068.14)	(185,916.76)	3,534.05
110-110-121 - AFFINITY CU - Cash Demand C/A	221,022.84	247,871.22	247,871.22
110-110-130 - Cash - Bank - Term Deposit	(25,500.00)	(25,500.00)	
110-110-135 - AFFINITY CU GIC	15,500.00	15,500.00	15,500.00
110-110-136 - AFFINITY CU - Flex Term	10,000.00	10,000.00	10,000.00
110-110-140 - Cash - Special Savings			630.13
110-110-150 - RBC Cash - Rec Board C/A	(24,545.07)	(28,090.09)	2,399.24
110-110-151 - AFFINITY CU - Rec Board C/A	14,482.07	33,507.92	33,507.92
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	37.09	132.60	50,228.55
<b>Total Cash and Investments:</b>	<b>(50,071.21)</b>	<b>67,504.89</b>	<b>363,671.11</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(4,406.11)	37,736.45	37,654.69
110-200-110 - Municipal - Tax Receivable - Arrears	(1,239.29)	(2,939.49)	907.01
<b>Total Municipal Taxes Receivable:</b>	<b>(5,645.40)</b>	<b>34,796.96</b>	<b>38,561.70</b>
<b>Other Receivables</b>			
110-320-140 - Utility Accounts Receivable	(1,028.75)	4,414.90	4,028.37
110-340-110 - GST Receivable - 100% Rebate	591.95	(2,723.08)	1,190.55
<b>Total Other Receivables:</b>	<b>(436.80)</b>	<b>1,691.82</b>	<b>5,218.92</b>

**REVENUES**

**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2022

	Current	Year To Date	Budget	Variance	%
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		146,297.06	146,230.00	67.06	100.05
410-120-100 - Abatements and Adjustments		(293.75)	(550.00)	256.25	53.41
410-130-100 - Discount on Municipal Tax - Property		(5,179.55)	(4,600.00)	(579.55)	112.60
<b>Net Municipal Taxes</b>	<b>0.00</b>	<b>140,823.76</b>	<b>141,080.00</b>	<b>(256.24)</b>	<b>99.82</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		576.98	740.00	(163.02)	77.97
	<b>0.00</b>	<b>576.98</b>	<b>740.00</b>	<b>(163.02)</b>	<b>77.97</b>
<b>Special Municipal Levy</b>					
410-600-100 - Tax Enforcement Costs			100.00	(100.00)	
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>141,400.74</b>	<b>141,920.00</b>	<b>(519.26)</b>	<b>99.63</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work		180.00	250.00	(70.00)	72.00
	<b>0.00</b>	<b>180.00</b>	<b>250.00</b>	<b>(70.00)</b>	<b>72.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Rec Centre Fees -Dance	360.00	8,193.24		8,193.24	
420-500-300 - F&C - Rec Centre Fees - Swimming		5,515.00	4,500.00	1,015.00	122.56
420-500-400 - F&C - Rec Centre Fees - Crafts	1,803.75	1,803.75		1,803.75	
420-500-500 - F&C - Rec Centre Fees - Baseball		8,867.50	5,000.00	3,867.50	177.35
420-500-700 - F&C - Rec Centre Fees - Other #7	915.43	915.43		915.43	
420-500-800 - F&C - Rec Fees - Campground	1,710.65	29,831.94	35,000.00	(5,168.06)	85.23
420-500-900 - F&C - Rec Fees - Campground Season		61,480.00	61,500.00	(20.00)	99.97
	<b>4,789.83</b>	<b>116,606.86</b>	<b>106,000.00</b>	<b>10,606.86</b>	<b>110.01</b>
<b>Recreation Program Fees</b>					
420-520-700 - F&C - Rec Program Fees - Storage		200.00	300.00	(100.00)	66.67
420-520-900 - F&C - Rec Program Fees - Boat Launch		365.70	400.00	(34.30)	91.43
	<b>0.00</b>	<b>565.70</b>	<b>700.00</b>	<b>(134.30)</b>	<b>80.81</b>
<b>Recreation - Other</b>					
420-530-200 - F&C - Community Halls Fees		150.00	50.00	100.00	300.00
	<b>0.00</b>	<b>150.00</b>	<b>50.00</b>	<b>100.00</b>	<b>300.00</b>
	<b>4,789.83</b>	<b>117,322.56</b>	<b>106,750.00</b>	<b>10,572.56</b>	<b>109.90</b>
<b>Licenses and Permits</b>					
420-700-100 - F&C - Building Inspection Charges		922.24	1,500.00	(577.76)	61.48
420-710-100 - F&C - Permits	272.25	342.25	60.00	282.25	570.42
	<b>272.25</b>	<b>1,264.49</b>	<b>1,560.00</b>	<b>(295.51)</b>	<b>81.06</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provider			20.00	(20.00)	
	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>	<b>0.00</b>

**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2022

	Current	Year To Date	Budget	Variance	%
<b>TOTAL FEES AND CHARGES:</b>	<b>5,062.08</b>	<b>118,767.05</b>	<b>108,580.00</b>	<b>10,187.05</b>	<b>109.38</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Development Charges			100.00	(100.00)	
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	(250.00)	15,750.00	15,000.00	750.00	105.00
440-160-500 - Water - Interest Charges		41.27	10.00	31.27	412.70
	<b>(250.00)</b>	<b>15,791.27</b>	<b>15,010.00</b>	<b>781.27</b>	<b>105.20</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges			10.00	(10.00)	
	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>(250.00)</b>	<b>15,791.27</b>	<b>15,020.00</b>	<b>771.27</b>	<b>105.13</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		10,533.00	10,500.00	33.00	100.31
	<b>0.00</b>	<b>10,533.00</b>	<b>10,500.00</b>	<b>33.00</b>	<b>100.31</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>10,533.00</b>	<b>10,500.00</b>	<b>33.00</b>	<b>100.31</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal-GTF			2,000.00	(2,000.00)	
450-230-100 - Conditional - Federal - Student Emp			3,000.00	(3,000.00)	
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial		78.75		78.75	
450-305-100 - Conditional - Prov - CIF		680.00	700.00	(20.00)	97.14
450-350-100 - Conditional - Prov - Sask Lotteries		282.00	280.00	2.00	100.71
	<b>0.00</b>	<b>1,040.75</b>	<b>980.00</b>	<b>60.75</b>	<b>106.20</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>1,040.75</b>	<b>5,980.00</b>	<b>(4,939.25)</b>	<b>17.40</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	402.83	778.36	350.00	428.36	222.39
	<b>402.83</b>	<b>778.36</b>	<b>350.00</b>	<b>428.36</b>	<b>222.39</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>402.83</b>	<b>778.36</b>	<b>350.00</b>	<b>428.36</b>	<b>222.39</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations		500.00	100.00	400.00	500.00
480-170-100 - Rebates			10.00	(10.00)	



**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<b>0.00</b>	<b>500.00</b>	<b>110.00</b>	<b>390.00</b>	<b>454.55</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>500.00</b>	<b>110.00</b>	<b>390.00</b>	<b>454.55</b>
<b>TOTAL REVENUES:</b>	<b>5,214.91</b>	<b>288,811.17</b>	<b>282,560.00</b>	<b>6,251.17</b>	<b>102.21</b>

Certified correct and in accordance with the records of the Resort Village of Etters Beach  
Presented to Council on September 22, 2022.

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Joslin Freeman  
CAO

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Tara Baade  
Mayor