

**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 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	1,988.88	13,830.32	22,000.00	8,169.68	62.87
510-110-330 - GG - Salaries - Administrator	729.72	3,040.50	4,000.00	959.50	76.01
	<b>2,718.60</b>	<b>16,870.82</b>	<b>28,000.00</b>	<b>11,129.18</b>	<b>60.25</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	90.35	634.89	1,000.00	365.11	63.49
510-130-232 - GG - Benefits - EI	43.99	305.93	600.00	294.07	50.99
510-130-233 - GG - Benefits - Clerk MEPP	179.00	1,244.72	2,100.00	855.28	59.27
510-130-235 - GG - Benefits - Admin MEPP	65.67	273.63		(273.63)	
510-130-236 - GG - Benefits - Admin	34.71	156.14		(156.14)	
	<b>413.72</b>	<b>2,615.31</b>	<b>3,700.00</b>	<b>1,084.69</b>	<b>70.68</b>
	<b>3,132.32</b>	<b>19,486.13</b>	<b>31,700.00</b>	<b>12,213.87</b>	<b>61.47</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	223.56	559.11	800.00	240.89	69.89
510-210-160 - GG - Cont. - Travel, Meals			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		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 & Subscript		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	336.00	840.00	1,200.00	360.00	70.00
510-280-130 - GG - Cont. - Building Inspection Charg		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	1,800.00	9,200.00	13,500.00	4,300.00	68.15
510-290-100 - GG - Cont. - Bank Charges	53.95	453.19	2,000.00	1,546.81	22.66
510-290-200 - GG Cont. - Penny Rounding - Over/Un	(0.02)	(0.02)		(0.02)	
	<b>2,413.49</b>	<b>25,674.93</b>	<b>40,620.00</b>	<b>14,945.07</b>	<b>63.21</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone		430.58	1,000.00	569.42	43.06
	<b>0.00</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	101.20	405.18	950.00	544.82	42.65
510-410-140 - GG - Maint. - Office Supplies	510.04	4,340.07	2,000.00	(2,340.07)	217.00
	<b>611.24</b>	<b>4,745.25</b>	<b>2,950.00</b>	<b>(1,795.25)</b>	<b>160.86</b>
<b>Capital Expenditures</b>					
510-600-599 - GG- Amortization - Office & Informatior			400.00	400.00	

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For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	400.00	400.00	0.00
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>6,157.05</b>	<b>50,336.89</b>	<b>76,670.00</b>	<b>26,333.11</b>	<b>65.65</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
	0.00	2,024.42	2,000.00	(24.42)	101.22
<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
	0.00	47.25	50.00	2.75	94.50
<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	780.21	2,882.43	17,000.00	14,117.57	16.96
530-110-140 - TS - Maint. - Salaries - Casual Help		308.00	150.00	(158.00)	205.33
530-110-150 - TS - Maint. - Salaries - Seasonal		178.92		(178.92)	
	<b>780.21</b>	<b>3,369.35</b>	<b>17,150.00</b>	<b>13,780.65</b>	<b>19.65</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	65.16	240.89	3,500.00	3,259.11	6.88
	<b>65.16</b>	<b>240.89</b>	<b>3,500.00</b>	<b>3,259.11</b>	<b>6.88</b>
	<b>845.37</b>	<b>3,610.24</b>	<b>20,650.00</b>	<b>17,039.76</b>	<b>17.48</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	124.84	420.01	1,000.00	579.99	42.00
530-300-150 - TS - Maint. - Utility - Drainage Pump Pr	35.43	304.07	700.00	395.93	43.44
530-310-100 - TS - Maint. - Utility - Street Lights	324.84	2,904.17	4,000.00	1,095.83	72.60
	<b>485.11</b>	<b>3,628.25</b>	<b>5,700.00</b>	<b>2,071.75</b>	<b>63.65</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 Too		56.18		(56.18)	
530-410-120 - TS - Maint. - Shop Supplies	11.95	11.95	500.00	488.05	2.39
530-410-130 - TS - Maint. - Small Tools		150.00		(150.00)	

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530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	282.30	1,101.40	1,000.00	(101.40)	110.14
530-425-110 - TS - Maint. - Oil & Gas	979.17	5,423.78	4,200.00	(1,223.78)	129.14
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)	
	<b>1,273.42</b>	<b>6,933.43</b>	<b>9,150.00</b>	<b>2,216.57</b>	<b>75.78</b>
<b>Capital Expenditures</b>					
530-600-299 - TS - Maint - Amortization-Bldgs, Impro			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>2,603.90</b>	<b>14,992.08</b>	<b>75,370.00</b>	<b>60,377.92</b>	<b>19.89</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>2,603.90</b>	<b>15,872.90</b>	<b>75,870.00</b>	<b>59,997.10</b>	<b>20.92</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries - Foreman	371.70	1,351.44	1,600.00	248.56	84.47
540-110-120 - EH - Salaries - Labourers		94.92		(94.92)	
540-120-110 - EH - Benefits	65.16	239.02	300.00	60.98	79.67
	<b>436.86</b>	<b>1,685.38</b>	<b>1,900.00</b>	<b>214.62</b>	<b>88.70</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,941.26	7,655.25	15,000.00	7,344.75	51.04
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	
540-210-300 - EH - Cont. - Other Services			300.00	300.00	
	<b>1,941.26</b>	<b>7,655.25</b>	<b>15,800.00</b>	<b>8,144.75</b>	<b>48.45</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>

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	Current	Year To Date	Budget	Variance	%
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>2,378.12</b>	<b>9,440.63</b>	<b>17,700.00</b>	<b>8,259.37</b>	<b>53.34</b>
<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	5,947.20	22,024.25	25,170.00	3,145.75	87.50
570-110-180 - R&C - Salaries - Seasonal		1,389.36	8,300.00	6,910.64	16.74
	<b>5,947.20</b>	<b>23,413.61</b>	<b>33,470.00</b>	<b>10,056.39</b>	<b>69.95</b>
<b>Benefits</b>					
570-120-110 - R&C - Benefits - Foreman	1,042.62	3,861.12	1,500.00	(2,361.12)	257.41
570-120-180 - R&C - Benefits - Seasonal		31.41	500.00	468.59	6.28
	<b>1,042.62</b>	<b>3,892.53</b>	<b>2,000.00</b>	<b>(1,892.53)</b>	<b>194.63</b>
<b>Professional/Contractual Services</b>					
570-240-100 - R&C - Cont. - Memberships Campgrou	13.00	26.00	1,000.00	974.00	2.60
570-270-100 - R&C - Cont. - Contracted Maintenance			1,000.00	1,000.00	
570-280-100 - R&C - Cont. - Contracted Repairs	530.00	755.25	1,500.00	744.75	50.35
570-290-100 - R&C - Cont. - Library Requisition	(100.00)	455.85	450.00	(5.85)	101.30
570-290-110 - R&C - Bank Charges	3.50	15.50	1,500.00	1,484.50	1.03
570-290-120 - R&C - Booking transaction fees	48.00	714.67	600.00	(114.67)	119.11
570-290-130 - R&C- credit card processing fees	42.28	812.44	750.00	(62.44)	108.33
	<b>536.78</b>	<b>2,779.71</b>	<b>6,800.00</b>	<b>4,020.29</b>	<b>40.88</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Pc	2,053.56	9,883.76	10,000.00	116.24	98.84
570-310-150 - R&C - Utility - Power - Hall	53.65	393.23	600.00	206.77	65.54
	<b>2,107.21</b>	<b>10,276.99</b>	<b>10,600.00</b>	<b>323.01</b>	<b>96.95</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Other - Septic	720.00	2,845.00	3,800.00	955.00	74.87
	<b>720.00</b>	<b>2,845.00</b>	<b>3,800.00</b>	<b>955.00</b>	<b>74.87</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	295.86	1,245.64	4,000.00	2,754.36	31.14
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		2,825.56	1,000.00	(1,825.56)	282.56
570-420-130 - R&C - Supplies - Swimming		2,760.00	3,100.00	340.00	89.03
570-420-150 - R&C - Supplies - Hall		10.59	2,000.00	1,989.41	0.53
570-420-160 - R&C - Supplies - Cabaret		4,383.66		(4,383.66)	
570-420-170 - R&C - Supplies - Ball Tournament		7,621.55	5,000.00	(2,621.55)	152.43

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570-420-180 - R&C - Supplies - Ice	249.00	482.46		(482.46)	
570-430-120 - R&C - Bldg Mat/Supply - Shower Hous		1,389.13	800.00	(589.13)	173.64
570-430-130 - R&C - Bldg Mat/Supply - Swimming Po		22.78		(22.78)	
570-430-150 - R&C - Bldg Mat/Supply - Hall	969.66	1,204.66	500.00	(704.66)	240.93
570-430-170 - R&C - Bldg Mat/Supply - Other		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>1,514.52</b>	<b>25,097.62</b>	<b>19,500.00</b>	<b>(5,597.62)</b>	<b>128.71</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	100.00		100.00
	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>	<b>100.00</b>	<b>50.00</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 SERV</b>	<b>11,968.33</b>	<b>71,305.81</b>	<b>93,040.00</b>	<b>21,734.19</b>	<b>76.64</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	743.40	2,537.68	3,200.00	662.32	79.30
580-120-110 - UT - Water - Benefits	130.35	444.96	450.00	5.04	98.88
	<b>873.75</b>	<b>2,982.64</b>	<b>3,650.00</b>	<b>667.36</b>	<b>81.72</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister			400.00	400.00	
580-285-100 - UT - Water-Cont Repairs - Build & Equ		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	65.70	416.10	480.00	63.90	86.69
580-295-100 - UT - Water - Other Cont. Services			500.00	500.00	
	<b>65.70</b>	<b>1,136.15</b>	<b>4,380.00</b>	<b>3,243.85</b>	<b>25.94</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	86.25	800.84	1,300.00	499.16	61.60
580-300-130 - UT - Water - Water		6.75		(6.75)	
	<b>86.25</b>	<b>807.59</b>	<b>1,300.00</b>	<b>492.41</b>	<b>62.12</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	75.56	172.54	300.00	127.46	57.51
580-410-100 - UT - Water - Office Supplies			50.00	50.00	
580-430-100 - UT - Water - Materials & Supplies		166.18	2,000.00	1,833.82	8.31
580-430-110 - UT - Water - Mats & Suppl - Hamlet		786.98	150.00	(636.98)	524.65
580-440-100 - UT - Water - Shop Supplies		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	170.00	567.93	1,500.00	932.07	37.86

**Resort Village of Eppers Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
	245.56	2,097.84	5,100.00	3,002.16	41.13
<b>Capital Expenditures</b>					
580-600-699 - UT - Water - Amortization Infrastructur			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
<b>TOTAL WATER:</b>	<b>1,271.26</b>	<b>7,024.22</b>	<b>14,630.00</b>	<b>7,605.78</b>	<b>48.01</b>
<b>TOTAL UTILITIES:</b>	<b>1,271.26</b>	<b>7,024.22</b>	<b>14,630.00</b>	<b>7,605.78</b>	<b>48.01</b>
<b>TOTAL EXPENDITURES:</b>	<b>24,378.66</b>	<b>156,052.12</b>	<b>282,160.00</b>	<b>126,107.88</b>	<b>55.31</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	24,378.66	156,052.12	282,160.00	126,107.88	55.31
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(24,378.66)</b>	<b>(156,052.12)</b>	<b>(282,160.00)</b>	<b>126,107.88</b>	<b>55.31</b>
<b>CHANGE IN NET ASSETS</b>	<b>(24,378.66)</b>	<b>(156,052.12)</b>	<b>(282,160.00)</b>	<b>126,107.88</b>	<b>55.31</b>
<b>CHANGE IN SURPLUS</b>	<b>(24,378.66)</b>	<b>(156,052.12)</b>	<b>(282,160.00)</b>	<b>126,107.88</b>	<b>55.31</b>

ACCOUNT BALANCES	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-120 - RBC Cash- Bank - Demand	3,278.81	(182,637.95)	6,812.86
110-110-121 - AFFINITY CU - Cash Demand C/A	(15,133.88)	232,737.34	232,737.34
110-110-130 - Cash - Bank - Term Deposit		(25,500.00)	
110-110-134 - Cash - AFF CU flex term (boat launch)	50,276.75	50,276.75	50,276.75
110-110-135 - AFFINITY CU GIC		15,500.00	15,500.00
110-110-136 - AFFINITY CU - Flex Term		10,000.00	10,000.00
110-110-140 - Cash - Special Savings			630.13
110-110-150 - RBC Cash - Rec Board C/A	12.57	(28,077.52)	2,411.81
110-110-151 - AFFINITY CU - Rec Board C/A	(188.11)	33,319.81	33,319.81
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	(50,228.55)	(50,095.95)	
<b>Total Cash and Investments:</b>	<b>(11,982.41)</b>	<b>55,522.48</b>	<b>351,688.70</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(5,611.67)	32,124.78	32,043.02
110-200-110 - Municipal - Tax Receivable - Arrears	(907.01)	(3,846.50)	
<b>Total Municipal Taxes Receivable:</b>	<b>(6,518.68)</b>	<b>28,278.28</b>	<b>32,043.02</b>
<b>Other Receivables</b>			
110-320-140 - Utility Accounts Receivable	(446.36)	3,968.54	3,582.01
110-340-110 - GST Receivable - 100% Rebate	458.92	(2,264.16)	1,649.47
<b>Total Other Receivables:</b>	<b>12.56</b>	<b>1,704.38</b>	<b>5,231.48</b>

**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<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 - Propel		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	60.00	240.00	250.00	(10.00)	96.00
	<b>60.00</b>	<b>240.00</b>	<b>250.00</b>	<b>(10.00)</b>	<b>96.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-220 - Sale of Supplies - Water	7.00	7.00		7.00	
	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Rec Centre Fees -Dance	530.43	8,723.67		8,723.67	
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	
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	(530.43)	385.00		385.00	
420-500-800 - F&C - Rec Fees - Campground	1,593.00	31,424.94	35,000.00	(3,575.06)	89.79
420-500-900 - F&C - Rec Fees - Campground Season		61,480.00	61,500.00	(20.00)	99.97
	<b>1,593.00</b>	<b>118,199.86</b>	<b>106,000.00</b>	<b>12,199.86</b>	<b>111.51</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	55.00	420.70	400.00	20.70	105.18
420-520-910 - F&C - Hidden Gem Rec. Contribution	1,000.00	1,000.00		1,000.00	
	<b>1,055.00</b>	<b>1,620.70</b>	<b>700.00</b>	<b>920.70</b>	<b>231.53</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>2,648.00</b>	<b>119,970.56</b>	<b>106,750.00</b>	<b>13,220.56</b>	<b>112.38</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		342.25	60.00	282.25	570.42
	<b>0.00</b>	<b>1,264.49</b>	<b>1,560.00</b>	<b>(295.51)</b>	<b>81.06</b>
<b>Other</b>					

**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide	5.00	5.00	20.00	(15.00)	25.00
	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>(15.00)</b>	<b>25.00</b>
	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>(15.00)</b>	<b>25.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,720.00</b>	<b>121,487.05</b>	<b>108,580.00</b>	<b>12,907.05</b>	<b>111.89</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		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>0.00</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>0.00</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	927.00	927.00	2,000.00	(1,073.00)	46.35
450-230-100 - Conditional - Federal - Student Emp			3,000.00	(3,000.00)	
	<b>927.00</b>	<b>927.00</b>	<b>5,000.00</b>	<b>(4,073.00)</b>	<b>18.54</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>927.00</b>	<b>1,967.75</b>	<b>5,980.00</b>	<b>(4,012.25)</b>	<b>32.91</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	650.22	1,428.58	350.00	1,078.58	408.17
	<b>650.22</b>	<b>1,428.58</b>	<b>350.00</b>	<b>1,078.58</b>	<b>408.17</b>



**Resort Village of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2022

	Current	Year To Date	Budget	Variance	%
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>650.22</b>	<b>1,428.58</b>	<b>350.00</b>	<b>1,078.58</b>	<b>408.17</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)	
	<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>4,297.22</b>	<b>293,108.39</b>	<b>282,560.00</b>	<b>10,548.39</b>	<b>103.73</b>

Certified correct and in accordance with the records of the Resort Village of Etters Beach  
Presented to Council on October 24, 2022.

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Joslin Freeman  
CAO

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Tara Baade  
Mayor