

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	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			1,750.00	1,750.00	
	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Clerk	1,131.14	15,975.80	18,000.00	2,024.20	88.75
	<b>1,131.14</b>	<b>15,975.80</b>	<b>19,750.00</b>	<b>3,774.20</b>	<b>80.89</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Clerk			3,000.00	3,000.00	
	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
510-130-230 - GG - Benefits - Administrator			1,000.00	1,000.00	
510-130-231 - GG - Benefits - CPP	46.97	694.59		(694.59)	
510-130-232 - GG - Benefits - EI	25.02	353.39		(353.39)	
510-130-233 - GG - Benefits - Superannuation	101.80	1,437.82		(1,437.82)	
	<b>173.79</b>	<b>2,485.80</b>	<b>4,000.00</b>	<b>1,514.20</b>	<b>62.15</b>
	<b>1,304.93</b>	<b>18,461.60</b>	<b>23,750.00</b>	<b>5,288.40</b>	<b>77.73</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		37.00	100.00	63.00	37.00
510-200-130 - GG - Cont. - Audit/Accounting		3,180.00	3,500.00	320.00	90.86
510-200-150 - GG - Cont. - Assessment - SAMA		3,501.00	3,500.00	(1.00)	100.03
510-200-170 - GG - Cont. - Advertising		200.88	1,000.00	799.12	20.09
510-210-160 - GG - Cont - Travel, Meals			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		1,295.60	850.00	(445.60)	152.42
510-240-100 - GG - Cont. - Memberships & Subscripti		738.93	1,000.00	261.07	73.89
510-250-100 - GG - Cont. - Communications		456.84	1,000.00	543.16	45.68
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		84.92	150.00	65.08	56.61
510-270-100 - GG - Cont. - Maintenance		100.00		(100.00)	
510-280-100 - GG - Cont. - Bylaw Enforcement		936.00	1,000.00	64.00	93.60
510-280-130 - GG - Cont. - Building Inspection Charge		1,476.87	2,500.00	1,023.13	59.07
510-280-150 - GG - Cont. - Contract		2,995.88	3,000.00	4.12	99.86
510-280-160 - GG - Cont. - Admin Services	75.00	1,626.50	2,500.00	873.50	65.06
510-280-170 - GG - Cont. - Office Rental	1,050.00	11,550.00	15,000.00	3,450.00	77.00
510-290-100 - GG - Cont. - Bank Charges	62.39	564.48	2,500.00	1,935.52	22.58
	<b>1,187.39</b>	<b>28,744.90</b>	<b>37,850.00</b>	<b>9,105.10</b>	<b>75.94</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	60.49	616.06	1,000.00	383.94	61.61
	<b>60.49</b>	<b>616.06</b>	<b>1,000.00</b>	<b>383.94</b>	<b>61.61</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		678.06	500.00	(178.06)	135.61
510-410-140 - GG - Maint. - Office Supplies		1,201.79	2,000.00	798.21	60.09
	<b>0.00</b>	<b>1,879.85</b>	<b>2,500.00</b>	<b>620.15</b>	<b>75.19</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,552.81</b>	<b>49,702.41</b>	<b>65,100.00</b>	<b>15,397.59</b>	<b>76.35</b>

**PROTECTIVE SERVICES**

**RV of Etters Beach**  
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For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		1,483.73	1,450.00	(33.73)	102.33
	<b>0.00</b>	<b>1,483.73</b>	<b>1,450.00</b>	<b>(33.73)</b>	<b>102.33</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>1,483.73</b>	<b>1,450.00</b>	<b>(33.73)</b>	<b>102.33</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services		37.50		(37.50)	
	<b>0.00</b>	<b>37.50</b>	<b>0.00</b>	<b>(37.50)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>37.50</b>	<b>0.00</b>	<b>(37.50)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>1,521.23</b>	<b>1,450.00</b>	<b>(71.23)</b>	<b>104.91</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman		11,875.56	13,500.00	1,624.44	87.97
530-110-140 - TS - Maint. - Salaries - Casual Help		120.00		(120.00)	
	<b>0.00</b>	<b>11,995.56</b>	<b>13,500.00</b>	<b>1,504.44</b>	<b>88.86</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman		3,390.60	3,400.00	9.40	99.72
	<b>0.00</b>	<b>3,390.60</b>	<b>3,400.00</b>	<b>9.40</b>	<b>99.72</b>
	<b>0.00</b>	<b>15,386.16</b>	<b>16,900.00</b>	<b>1,513.84</b>	<b>91.04</b>
<b>Professional/Contractual Services</b>					
530-210-140 - TS - Maint. - Contract - Other		53.00		(53.00)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		640.53	1,000.00	359.47	64.05
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,414.70	4,000.00	585.30	85.37
530-290-100 - TS - Maint. - Contracted Repairs		74.20	2,000.00	1,925.80	3.71
	<b>0.00</b>	<b>4,182.43</b>	<b>7,000.00</b>	<b>2,817.57</b>	<b>59.75</b>
<b>Utilities</b>					
530-300-140 - TS - Maint. - Utility - Telephone	60.52	477.76	1,000.00	522.24	47.78
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc		300.66	500.00	199.34	60.13
530-310-100 - TS - Maint. - Utility - Street Lights		2,945.93	4,500.00	1,554.07	65.47
	<b>60.52</b>	<b>3,724.35</b>	<b>6,000.00</b>	<b>2,275.65</b>	<b>62.07</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies			2,500.00	2,500.00	
530-410-120 - TS - Maint. - Shop Supplies		17.74		(17.74)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		628.13	1,000.00	371.87	62.81
530-425-110 - TS - Maint. - Oil & Gas	24.22	3,111.64	4,000.00	888.36	77.79
530-440-100 - TS - Maint. - Gravel/Sand			850.00	850.00	
530-470-100 - TS - Maint. - Road/Street Signs		51.62		(51.62)	
	<b>24.22</b>	<b>3,809.13</b>	<b>8,350.00</b>	<b>4,540.87</b>	<b>45.62</b>
<b>Capital Expenditures</b>					
530-600-299 - TS - Maint - Amortization-Bldgs, Improv			25,442.00	25,442.00	
530-600-399 - TS - Maint. - Amortization Mach & Equi			2,655.00	2,655.00	

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530-600-699 - TS - Maint - Amortization - Infrastructu			3,500.00	3,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>31,597.00</b>	<b>31,597.00</b>	<b>0.00</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest			2,500.00	2,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Other</b>					
530-900-110 - TS - Maint. - Other	21.50	1,976.65		(1,976.65)	
	<b>21.50</b>	<b>1,976.65</b>	<b>0.00</b>	<b>(1,976.65)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>106.24</b>	<b>29,078.72</b>	<b>72,347.00</b>	<b>43,268.28</b>	<b>40.19</b>
<b>CONSTRUCTION</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		162.67		(162.67)	
	<b>0.00</b>	<b>162.67</b>	<b>0.00</b>	<b>(162.67)</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>162.67</b>	<b>0.00</b>	<b>(162.67)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>106.24</b>	<b>29,241.39</b>	<b>72,347.00</b>	<b>43,105.61</b>	<b>40.42</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries - Foreman		2,725.80	2,900.00	174.20	93.99
540-120-110 - EH - Benefits		245.30	260.00	14.70	94.35
	<b>0.00</b>	<b>2,971.10</b>	<b>3,160.00</b>	<b>188.90</b>	<b>94.02</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	709.78	11,478.72	15,000.00	3,521.28	76.52
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	
540-210-300 - EH - Cont. - Other Services		240.00		(240.00)	
	<b>709.78</b>	<b>11,718.72</b>	<b>15,500.00</b>	<b>3,781.28</b>	<b>75.60</b>
<b>Utilities</b>					
540-300-140 - EH - Utility - Telephone		59.52		(59.52)	
	<b>0.00</b>	<b>59.52</b>	<b>0.00</b>	<b>(59.52)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>709.78</b>	<b>14,749.34</b>	<b>18,660.00</b>	<b>3,910.66</b>	<b>79.04</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Grants and Contributions</b>					
550-500-110 - H&W - 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 PUBLIC HEALTH AND WELFARE SERV</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</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>					

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<b>Wages</b>					
570-110-110 - R&C - Salaries - Foreman		12,637.80	10,000.00	(2,637.80)	126.38
570-110-180 - R&C - Salaries - Seasonal		7,949.56	8,200.00	250.44	96.95
	<b>0.00</b>	<b>20,587.36</b>	<b>18,200.00</b>	<b>(2,387.36)</b>	<b>113.12</b>
<b>Benefits</b>					
570-120-110 - R&C - Benefits - Foreman		1,137.44	1,500.00	362.56	75.83
570-120-180 - R&C - Benefits - Seasonal		460.74		(460.74)	
	<b>0.00</b>	<b>1,598.18</b>	<b>1,500.00</b>	<b>(98.18)</b>	<b>106.55</b>
<b>Professional/Contractual Services</b>					
570-240-100 - R&C - Cont. - Memberships Campgrou		66.00	2,500.00	2,434.00	2.64
570-270-100 - R&C - Cont. - Contracted Maintenance			1,120.00	1,120.00	
570-280-100 - R&C - Cont. - Contracted Repairs		1,243.82	1,000.00	(243.82)	124.38
570-290-100 - R&C - Cont. - Library Requisition		437.85	440.00	2.15	99.51
570-290-110 - R&C - Bank Charges	3.50	949.68	3,000.00	2,050.32	31.66
570-290-120 - R&C - Booking transaction fees		419.00		(419.00)	
	<b>3.50</b>	<b>3,116.35</b>	<b>8,060.00</b>	<b>4,943.65</b>	<b>38.66</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Po		9,218.74	9,000.00	(218.74)	102.43
570-310-150 - R&C - Utility - Power - Hall		390.57	500.00	109.43	78.11
	<b>0.00</b>	<b>9,609.31</b>	<b>9,500.00</b>	<b>(109.31)</b>	<b>101.15</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Other - Septic		3,480.00	3,800.00	320.00	91.58
	<b>0.00</b>	<b>3,480.00</b>	<b>3,800.00</b>	<b>320.00</b>	<b>91.58</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		1,937.02	4,500.00	2,562.98	43.04
570-420-110 - R&C - Supplies - Canada Day		1,060.00	1,500.00	440.00	70.67
570-420-120 - R&C - Supplies - Crafts			1,000.00	1,000.00	
570-420-130 - R&C - Supplies - Swimming		2,851.48	2,200.00	(651.48)	129.61
570-420-140 - R&C - Supplies - Firewood for Resale			700.00	700.00	
570-420-150 - R&C - Supplies - Hall		44.15	2,000.00	1,955.85	2.21
570-420-170 - R&C - Supplies - Ball Tournament		3,574.39	5,000.00	1,425.61	71.49
570-430-120 - R&C - Bldg Mat/Supply - Shower Hous		568.68		(568.68)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		12.18	500.00	487.82	2.44
570-430-170 - R&C - Bldg Mat/Supply - Other		1,243.55		(1,243.55)	
570-430-190 - R&C - Small Tools & Equipment		548.07		(548.07)	
	<b>0.00</b>	<b>11,839.52</b>	<b>17,500.00</b>	<b>5,660.48</b>	<b>67.65</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Parks			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>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		52.81		(52.81)	
	<b>0.00</b>	<b>52.81</b>	<b>0.00</b>	<b>(52.81)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Interest			100.00	100.00	

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	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3.50</b>	<b>50,283.53</b>	<b>75,260.00</b>	<b>24,976.47</b>	<b>66.81</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries		4,212.60	4,700.00	487.40	89.63
580-120-110 - UT - Water - Benefits		379.10	425.00	45.90	89.20
	<b>0.00</b>	<b>4,591.70</b>	<b>5,125.00</b>	<b>533.30</b>	<b>89.59</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsisten			400.00	400.00	
580-285-100 - UT - Water-Cont Repairs - Build & Equi		969.90	1,500.00	530.10	64.66
580-285-150 - UT - Water - Cont. Repairs - Line Repa			500.00	500.00	
580-290-100 - UT - Water - Laboratory Testing		459.90	450.00	(9.90)	102.20
580-295-100 - UT - Water - Other Cont. Services		856.19	500.00	(356.19)	171.24
	<b>0.00</b>	<b>2,285.99</b>	<b>3,350.00</b>	<b>1,064.01</b>	<b>68.24</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power		876.21	700.00	(176.21)	125.17
	<b>0.00</b>	<b>876.21</b>	<b>700.00</b>	<b>(176.21)</b>	<b>125.17</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		158.63	250.00	91.37	63.45
580-410-100 - UT - Water - Office Supplies		34.97		(34.97)	
580-430-100 - UT - Water - Materials & Supplies		1,289.38	1,000.00	(289.38)	128.94
580-430-110 - UT - Water - Mats & Suppl - Hamlet		111.20		(111.20)	
580-440-100 - UT - Water - Shop Supplies		25.42		(25.42)	
580-440-110 - UT - Water - Small Tools & Equipment			1,000.00	1,000.00	
580-450-100 - UT - Water - Chemicals		1,183.91	1,000.00	(183.91)	118.39
	<b>0.00</b>	<b>2,803.51</b>	<b>3,250.00</b>	<b>446.49</b>	<b>86.26</b>
<b>Capital Expenditures</b>					
580-600-699 - UT - Water - Amortization Infrastructure			171.00	171.00	
	<b>0.00</b>	<b>0.00</b>	<b>171.00</b>	<b>171.00</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>0.00</b>	<b>10,557.41</b>	<b>12,596.00</b>	<b>2,038.59</b>	<b>83.82</b>
<b>SEWER</b>					
<b>Maintenance, Materials and Supplies</b>					
585-400-110 - UT - Sewer - Stationary & Postage		26.71		(26.71)	
	<b>0.00</b>	<b>26.71</b>	<b>0.00</b>	<b>(26.71)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>0.00</b>	<b>26.71</b>	<b>0.00</b>	<b>(26.71)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>10,584.12</b>	<b>12,596.00</b>	<b>2,011.88</b>	<b>84.03</b>
<b>TOTAL EXPENDITURES:</b>	<b>3,372.33</b>	<b>156,182.02</b>	<b>246,413.00</b>	<b>90,230.98</b>	<b>63.38</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures	<b>3,372.33</b>	<b>156,182.02</b>	<b>246,413.00</b>	<b>90,230.98</b>	<b>63.38</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(3,372.33)</b>	<b>(156,182.02)</b>	<b>(246,413.00)</b>	<b>90,230.98</b>	<b>63.38</b>

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For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN NET ASSETS</b>	(3,372.33)	(156,182.02)	(246,413.00)	90,230.98	63.38
<b>CHANGE IN SURPLUS</b>	(3,372.33)	(156,182.02)	(246,413.00)	90,230.98	63.38

<b>ACCOUNT BALANCES</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	22,175.72	24,548.10	146,486.92
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	1.73	2,224.80	30,484.31
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	8.51	87.72	50,087.72
<b>Total Cash and Investments:</b>	<b>22,185.96</b>	<b>26,860.62</b>	<b>253,189.08</b>

<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(4,992.45)	30,514.51	30,131.22
110-200-110 - Municipal - Tax Receivable - Arrears		(4,603.98)	
110-200-300 - Municipal Tax Enforcement Costs		(61.18)	
<b>Total Municipal Taxes Receivable:</b>	<b>(4,992.45)</b>	<b>25,849.35</b>	<b>30,131.22</b>

<b>Other Receivables</b>			
110-310-100 - Accrued Interest			9.85
110-320-140 - Utility Accounts Receivable	(500.06)	2,866.56	2,698.82
110-340-110 - GST Receivable - 100% Rebate	95.85	1,357.76	3,773.77
<b>Total Other Receivables:</b>	<b>(404.21)</b>	<b>4,224.32</b>	<b>6,482.44</b>

**REVENUES**

**TAXATION**

**Municipal Taxes**

410-110-100 - General Municipal Levy	137,436.74	137,437.00	(0.26)	100.00
410-120-100 - Abatements and Adjustments	(550.00)		(550.00)	
410-130-100 - Discount on Municipal Tax - Property	(4,557.36)	(3,000.00)	(1,557.36)	151.91

<b>Net Municipal Taxes</b>	<b>0.00</b>	<b>132,329.38</b>	<b>134,437.00</b>	<b>(2,107.62)</b>	<b>98.43</b>
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**Penalties on Tax Arrears**

410-400-210 - Penalty on Mun Taxes Arrears - Proper		699.78	2,000.00	(1,300.22)	34.99
	<b>0.00</b>	<b>699.78</b>	<b>2,000.00</b>	<b>(1,300.22)</b>	<b>34.99</b>

**Special Municipal Levy**

410-600-100 - Tax Enforcement Costs		83.48		83.48	
	<b>0.00</b>	<b>83.48</b>	<b>0.00</b>	<b>83.48</b>	<b>0.00</b>

<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>133,112.64</b>	<b>136,437.00</b>	<b>(3,324.36)</b>	<b>97.56</b>
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**FEES AND CHARGES**

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work		370.00	100.00	270.00	370.00
	<b>0.00</b>	<b>370.00</b>	<b>100.00</b>	<b>270.00</b>	<b>370.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-300 - F&C - Rec Centre Fees - Swimming		4,565.00		4,565.00	
420-500-500 - F&C - Rec Centre Fees - Baseball		5,462.00		5,462.00	
420-500-800 - F&C - Rec Fees - Campground		35,664.97	40,000.00	(4,335.03)	89.16
420-500-900 - F&C - Rec Fees - Campground Season		47,800.00	50,000.00	(2,200.00)	95.60
	<b>0.00</b>	<b>93,491.97</b>	<b>90,000.00</b>	<b>3,491.97</b>	<b>103.88</b>
<b>Recreation Program Fees</b>					
420-520-700 - F&C - Rec Program Fees - Storage	350.00	400.00		400.00	
420-520-900 - F&C - Rec Program Fees - Boat Launch		465.70	900.00	(434.30)	51.74
	<b>350.00</b>	<b>865.70</b>	<b>900.00</b>	<b>(34.30)</b>	<b>96.19</b>
<b>Recreation - Other</b>					
420-530-200 - F&C - Community Halls Fees		50.00		50.00	
	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
	<b>350.00</b>	<b>94,407.67</b>	<b>90,900.00</b>	<b>3,507.67</b>	<b>103.86</b>
<b>Licenses and Permits</b>					
420-700-100 - F&C - Building Inspection Charges		890.28	3,500.00	(2,609.72)	25.44
420-710-100 - F&C - Permits		657.59		657.59	
	<b>0.00</b>	<b>1,547.87</b>	<b>3,500.00</b>	<b>(1,952.13)</b>	<b>44.22</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provider	5.00	40.00		40.00	
	<b>5.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
	<b>5.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>355.00</b>	<b>96,365.54</b>	<b>94,500.00</b>	<b>1,865.54</b>	<b>101.97</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Development Charges			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 MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales		15,696.36	15,750.00	(53.64)	99.66
440-160-500 - Water - Interest Charges		30.00		30.00	
	<b>0.00</b>	<b>15,726.36</b>	<b>15,750.00</b>	<b>(23.64)</b>	<b>99.85</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges		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 UTILITIES:</b>	<b>0.00</b>	<b>15,746.36</b>	<b>15,750.00</b>	<b>(3.64)</b>	<b>99.98</b>

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		8,756.00	8,700.00	56.00	100.64
	<b>0.00</b>	<b>8,756.00</b>	<b>8,700.00</b>	<b>56.00</b>	<b>100.64</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>8,756.00</b>	<b>8,700.00</b>	<b>56.00</b>	<b>100.64</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal-GTF		3,655.50	2,000.00	1,655.50	182.78
450-230-100 - Conditional - Federal - Student Emp		3,462.00	4,000.00	(538.00)	86.55
	<b>0.00</b>	<b>7,117.50</b>	<b>6,000.00</b>	<b>1,117.50</b>	<b>118.63</b>
<b>Provincial</b>					
450-305-100 - Conditional - Prov - CIF			800.00	(800.00)	
450-350-100 - Conditional - Prov - Sask Lotteries		282.00	282.00		100.00
	<b>0.00</b>	<b>282.00</b>	<b>1,082.00</b>	<b>(800.00)</b>	<b>26.06</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>7,399.50</b>	<b>7,082.00</b>	<b>317.50</b>	<b>104.48</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	29.78	351.82	300.00	51.82	117.27
	<b>29.78</b>	<b>351.82</b>	<b>300.00</b>	<b>51.82</b>	<b>117.27</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>29.78</b>	<b>351.82</b>	<b>300.00</b>	<b>51.82</b>	<b>117.27</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations		400.00		400.00	
480-170-100 - Rebates		59.03		59.03	
	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>384.78</b>	<b>262,190.89</b>	<b>262,969.00</b>	<b>(778.11)</b>	<b>99.70</b>

Certified correct and in accordance with the records of the Resort Village of Etters Beach  
Presented to Council on December 11, 2020.

Denise Brecht  
Clerk

Tara Baade  
Mayor