

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2021

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-230 - GG - Salaries - Clerk	1,201.10	1,201.10		(1,201.10)	
	<b>1,201.10</b>	<b>1,201.10</b>	<b>0.00</b>	<b>(1,201.10)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	50.79	50.79		(50.79)	
510-130-232 - GG - Benefits - EI	26.56	26.56		(26.56)	
510-130-233 - GG - Benefits - Superannuation	108.10	108.10		(108.10)	
	<b>185.45</b>	<b>185.45</b>	<b>0.00</b>	<b>(185.45)</b>	<b>0.00</b>
	<b>1,386.55</b>	<b>1,386.55</b>	<b>0.00</b>	<b>(1,386.55)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-240-100 - GG - Cont. - Memberships & Subscripti	538.93	538.93		(538.93)	
510-250-100 - GG - Cont. - Communications	391.56	391.56		(391.56)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	1,050.00		(1,050.00)	
510-290-100 - GG - Cont. - Bank Charges	175.09	175.09		(175.09)	
	<b>2,155.58</b>	<b>2,155.58</b>	<b>0.00</b>	<b>(2,155.58)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint. - Office Supplies	2,923.83	2,923.83		(2,923.83)	
	<b>2,923.83</b>	<b>2,923.83</b>	<b>0.00</b>	<b>(2,923.83)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>6,465.96</b>	<b>6,465.96</b>	<b>0.00</b>	<b>(6,465.96)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services	37.50	37.50		(37.50)	
	<b>37.50</b>	<b>37.50</b>	<b>0.00</b>	<b>(37.50)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>37.50</b>	<b>37.50</b>	<b>0.00</b>	<b>(37.50)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>37.50</b>	<b>37.50</b>	<b>0.00</b>	<b>(37.50)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Utilities</b>					
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	28.69	28.69		(28.69)	
530-310-100 - TS - Maint. - Utility - Street Lights	291.61	291.61		(291.61)	
	<b>320.30</b>	<b>320.30</b>	<b>0.00</b>	<b>(320.30)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>320.30</b>	<b>320.30</b>	<b>0.00</b>	<b>(320.30)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>320.30</b>	<b>320.30</b>	<b>0.00</b>	<b>(320.30)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					

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570-290-100 - R&C - Cont. - Library Requisition	437.85	437.85		(437.85)	
570-290-110 - RC - Bank Charges	(122.00)	(122.00)		122.00	
	<b>315.85</b>	<b>315.85</b>	<b>0.00</b>	<b>(315.85)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Po	143.93	143.93		(143.93)	
570-310-150 - R&C - Utility - Power - Hall	30.28	30.28		(30.28)	
	<b>174.21</b>	<b>174.21</b>	<b>0.00</b>	<b>(174.21)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>490.06</b>	<b>490.06</b>	<b>0.00</b>	<b>(490.06)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Utilities</b>					
580-300-120 - UT - Water - Power	29.90	29.90		(29.90)	
	<b>29.90</b>	<b>29.90</b>	<b>0.00</b>	<b>(29.90)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>29.90</b>	<b>29.90</b>	<b>0.00</b>	<b>(29.90)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>29.90</b>	<b>29.90</b>	<b>0.00</b>	<b>(29.90)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>7,343.72</b>	<b>7,343.72</b>	<b>0.00</b>	<b>(7,343.72)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	7,343.72	7,343.72	0.00	(7,343.72)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(7,343.72)</b>	<b>(7,343.72)</b>	<b>0.00</b>	<b>(7,343.72)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(7,343.72)</b>	<b>(7,343.72)</b>	<b>0.00</b>	<b>(7,343.72)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(7,343.72)</b>	<b>(7,343.72)</b>	<b>0.00</b>	<b>(7,343.72)</b>	<b>0.00</b>

	Current	Year to Date	Balance
<b>ACCOUNT BALANCES</b>			
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	(14,380.68)	(14,380.68)	107,558.14
110-110-130 - Cash - Bank - Term Deposit			25,500.00
110-110-140 - Cash - Special Savings			630.06
110-110-150 - Cash - Rec Board Chequing Account	4.80	4.80	28,264.31
110-110-160 - Cash - RBC Special Savings	4.38	4.38	50,004.38
<b>Total Cash and Investments:</b>	<b>(14,371.50)</b>	<b>(14,371.50)</b>	<b>211,956.89</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(162.11)	(162.11)	2,454.60
110-200-110 - Municipal - Tax Receivable - Arrears	690.60	690.60	2,294.58
110-200-300 - Municipal Tax Enforcement Costs	9.18	9.18	70.36
<b>Total Municipal Taxes Receivable:</b>	<b>537.67</b>	<b>537.67</b>	<b>4,819.54</b>

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<b>Other Receivables</b>					
110-310-100 - Accrued Interest			9.85		
110-320-140 - Utility Accounts Receivable	(23.20)	(23.20)	(190.94)		
110-340-110 - GST Receivable - 100% Rebate	264.46	264.46	2,680.47		
<b>Total Other Receivables:</b>	<b>241.26</b>	<b>241.26</b>	<b>2,499.38</b>		
 <b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-130-100 - Discount on Municipal Tax - Property	(27.29)	(27.29)		(27.29)	
<b>Net Municipal Taxes</b>	<b>(27.29)</b>	<b>(27.29)</b>	<b>0.00</b>	<b>(27.29)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	699.78	699.78		699.78	
	<b>699.78</b>	<b>699.78</b>	<b>0.00</b>	<b>699.78</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>672.49</b>	<b>672.49</b>	<b>0.00</b>	<b>672.49</b>	<b>0.00</b>
 <b>FEES AND CHARGES</b>					
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provider	15.00	15.00		15.00	
	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
 <b>UTILITIES</b>					
<b>Water</b>					
440-160-500 - Water - Interest Charges	30.00	30.00		30.00	
	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
 <b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	26.44	26.44		26.44	
	<b>26.44</b>	<b>26.44</b>	<b>0.00</b>	<b>26.44</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>26.44</b>	<b>26.44</b>	<b>0.00</b>	<b>26.44</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>743.93</b>	<b>743.93</b>	<b>0.00</b>	<b>743.93</b>	<b>0.00</b>

Report Date  
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<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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Certified correct and in accordance with the records of the Resort Village of Etters Beach  
Presented to Council on February 3, 2021.

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Denise Brecht  
Clerk

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Tara Baade  
Mayor