

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Clerk	2,017.38	4,361.25		(4,361.25)	
	2,017.38	4,361.25	0.00	(4,361.25)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	91.97	194.88		(194.88)	
510-130-232 - GG - Benefits - EI	44.62	96.46		(96.46)	
510-130-233 - GG - Benefits - Superannuation	181.56	392.50		(392.50)	
	318.15	683.84	0.00	(683.84)	0.00
	2,335.53	5,045.09	0.00	(5,045.09)	0.00
Professional/Contract Services					
510-200-130 - GG - Cont. - Audit/Accounting	3,498.00	3,498.00		(3,498.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		3,684.00		(3,684.00)	
510-200-170 - GG - Cont. - Advertising	91.56	91.56		(91.56)	
510-230-110 - GG - Cont. - Insurance - SUMA		3,421.00		(3,421.00)	
510-240-100 - GG - Cont. - Memberships & Subscripti	100.00	885.61		(885.61)	
510-250-100 - GG - Cont. - Communications		391.56		(391.56)	
510-280-130 - GG - Cont. - Building Inspection Charge	228.14	627.44		(627.44)	
510-280-150 - GG - Cont. - Contract		250.00		(250.00)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	3,150.00		(3,150.00)	
510-290-100 - GG - Cont. - Bank Charges	47.63	146.97		(146.97)	
	5,015.33	16,146.14	0.00	(16,146.14)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	55.22	119.62		(119.62)	
	55.22	119.62	0.00	(119.62)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	119.60	119.60		(119.60)	
510-410-140 - GG - Maint. - Office Supplies	158.40	2,963.33		(2,963.33)	
	278.00	3,082.93	0.00	(3,082.93)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	7,684.08	24,393.78	0.00	(24,393.78)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		47.25		(47.25)	
	0.00	47.25	0.00	(47.25)	0.00
TOTAL FIRE PROTECTION:	0.00	47.25	0.00	(47.25)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	47.25	0.00	(47.25)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Utilities					

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530-300-140 - TS - Maint. - Utility - Telephone	23.39	37.60		(37.60)	
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	33.46	101.34		(101.34)	
530-310-100 - TS - Maint. - Utility - Street Lights	321.70	970.22		(970.22)	
	378.55	1,109.16	0.00	(1,109.16)	0.00
Other					
530-900-110 - TS - Maint. - Other (trees)	684.04	684.04		(684.04)	
	684.04	684.04	0.00	(684.04)	0.00
TOTAL MAINTENANCE:	1,062.59	1,793.20	0.00	(1,793.20)	0.00
TOTAL TRANSPORTATION SERVICES:	1,062.59	1,793.20	0.00	(1,793.20)	0.00
ENVIRONMENTAL SERVICES					
Grants and Contributions					
540-500-110 - EH - Grants and Contributions	100.00	100.00		(100.00)	
	100.00	100.00	0.00	(100.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	100.00	100.00	0.00	(100.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		555.85		(555.85)	
570-290-120 - R&C - Booking transaction fees	339.00	364.00		(364.00)	
570-290-130 - R&C- credit card processing fees	457.88	515.95		(515.95)	
	796.88	1,435.80	0.00	(1,435.80)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	270.58	778.00		(778.00)	
570-310-150 - R&C - Utility - Power - Hall	34.21	102.55		(102.55)	
	304.79	880.55	0.00	(880.55)	0.00
TOTAL RECREATION AND CULTURAL SERV	1,101.67	2,316.35	0.00	(2,316.35)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120 - UT - Water - Power	33.01	99.53		(99.53)	
	33.01	99.53	0.00	(99.53)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	45.05	45.05		(45.05)	
	45.05	45.05	0.00	(45.05)	0.00
TOTAL WATER:	78.06	144.58	0.00	(144.58)	0.00
TOTAL UTILITIES:	78.06	144.58	0.00	(144.58)	0.00
TOTAL EXPENDITURES:	10,026.40	28,795.16	0.00	(28,795.16)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	10,026.40	28,795.16	0.00	(28,795.16)	0.00

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CHANGE IN NET FINANCIAL ASSETS	(10,026.40)	(28,795.16)	0.00	(28,795.16)	0.00
CHANGE IN NET ASSETS	(10,026.40)	(28,795.16)	0.00	(28,795.16)	0.00
CHANGE IN SURPLUS	(10,026.40)	(28,795.16)	0.00	(28,795.16)	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Demand	7,787.82	1,927.05	191,377.86
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	204.69	215.07	30,704.40
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	7.69	24.71	50,120.66
Total Cash and Investments:	8,000.20	2,166.83	298,333.05
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(320.53)	(1,150.52)	(1,232.28)
110-200-110 - Municipal - Tax Receivable - Arrears	(241.30)	13.95	3,860.45
Total Municipal Taxes Receivable:	(561.83)	(1,136.57)	2,628.17
Other Receivables			
110-320-140 - Utility Accounts Receivable		41.27	(345.26)
110-340-110 - GST Receivable - 100% Rebate	317.15	(3,230.81)	682.82
Total Other Receivables:	317.15	(3,189.54)	337.56

REVENUES

TAXATION

Municipal Taxes

410-130-100 - Discount on Municipal Tax - Property	(16.03)	(61.61)		(61.61)	
Net Municipal Taxes	(16.03)	(61.61)	0.00	(61.61)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		576.98		576.98	
	0.00	576.98	0.00	576.98	0.00
TOTAL TAXATION:	(16.03)	515.37	0.00	515.37	0.00

FEES AND CHARGES

Recreation Fees

Recreation Centre Fees

420-500-300 - F&C - Rec Centre Fees - Swimming	200.00	200.00		200.00	
420-500-800 - F&C - Rec Fees - Campground	16,344.00	18,539.00		18,539.00	
	16,544.00	18,739.00	0.00	18,739.00	0.00

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Licenses and Permits	16,544.00	18,739.00	0.00	18,739.00	0.00
420-710-100 - F&C - Permits	20.00	40.00		40.00	
	20.00	40.00	0.00	40.00	0.00
TOTAL FEES AND CHARGES:	16,564.00	18,779.00	0.00	18,779.00	0.00
UTILITIES					
Water					
440-160-500 - Water - Interest Charges		41.27		41.27	
	0.00	41.27	0.00	41.27	0.00
TOTAL UTILITIES:	0.00	41.27	0.00	41.27	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	31.21	100.59		100.59	
	31.21	100.59	0.00	100.59	0.00
TOTAL INVESTMENT INCOME AND COMMIS	31.21	100.59	0.00	100.59	0.00
TOTAL REVENUES:	16,579.18	19,436.23	0.00	19,436.23	0.00

Certified correct and in accordance with the records of the Resort Village of Etters Beach
Presented to Council on February 17, 2022.

Denise Brecht
Clerk

Tara Baade
Mayor