

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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-230 - GG - Salaries - Clerk	1,924.09	5,702.32		(5,702.32)	
	<b>1,924.09</b>	<b>5,702.32</b>	<b>0.00</b>	<b>(5,702.32)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	82.85	244.74		(244.74)	
510-130-232 - GG - Benefits - EI	42.57	126.14		(126.14)	
510-130-233 - GG - Benefits - Superannuation	173.17	513.20		(513.20)	
	<b>298.59</b>	<b>884.08</b>	<b>0.00</b>	<b>(884.08)</b>	<b>0.00</b>
	<b>2,222.68</b>	<b>6,586.40</b>	<b>0.00</b>	<b>(6,586.40)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	37.00	37.00		(37.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		3,501.00		(3,501.00)	
510-200-170 - GG - Cont. - Advertising	30.00	162.40		(162.40)	
510-230-100 - GG - Cont. - Insurance - General & Bor		744.52		(744.52)	
510-240-100 - GG - Cont. - Memberships & Subscripti		738.93		(738.93)	
510-250-100 - GG - Cont. - Communications		391.56		(391.56)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	64.92	64.92		(64.92)	
510-280-150 - GG - Cont. - Contract		2,906.53		(2,906.53)	
510-280-160 - GG - Cont. - Admin Services	111.30	873.90		(873.90)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	4,200.00		(4,200.00)	
510-290-100 - GG - Cont. - Bank Charges	46.32	406.82		(406.82)	
	<b>1,339.54</b>	<b>14,027.58</b>	<b>0.00</b>	<b>(14,027.58)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	59.52	183.26		(183.26)	
	<b>59.52</b>	<b>183.26</b>	<b>0.00</b>	<b>(183.26)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	184.00	484.86		(484.86)	
510-410-140 - GG - Maint. - Office Supplies	110.40	939.18		(939.18)	
	<b>294.40</b>	<b>1,424.04</b>	<b>0.00</b>	<b>(1,424.04)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>3,916.14</b>	<b>22,221.28</b>	<b>0.00</b>	<b>(22,221.28)</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)	
	<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>37.50</b>	<b>0.00</b>	<b>(37.50)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					

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<b>Professional/Contractual Services</b>					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,824.00		(2,824.00)	
	<b>0.00</b>	<b>2,824.00</b>	<b>0.00</b>	<b>(2,824.00)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-140 - TS - Maint. - Utility - Telephone	73.78	124.98		(124.98)	
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	30.30	119.45		(119.45)	
530-310-100 - TS - Maint. - Utility - Street Lights	290.11	1,202.27		(1,202.27)	
	<b>394.19</b>	<b>1,446.70</b>	<b>0.00</b>	<b>(1,446.70)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>394.19</b>	<b>4,270.70</b>	<b>0.00</b>	<b>(4,270.70)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>394.19</b>	<b>4,270.70</b>	<b>0.00</b>	<b>(4,270.70)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	394.08	1,072.52		(1,072.52)	
	<b>394.08</b>	<b>1,072.52</b>	<b>0.00</b>	<b>(1,072.52)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>394.08</b>	<b>1,072.52</b>	<b>0.00</b>	<b>(1,072.52)</b>	<b>0.00</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>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		437.85		(437.85)	
570-290-110 - R&C - Bank Charges	642.60	642.60		(642.60)	
570-290-120 - R&C - Booking transaction fees	419.00	419.00		419.00	
	<b>1,061.60</b>	<b>1,499.45</b>	<b>0.00</b>	<b>(1,499.45)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Po	152.46	554.35		(554.35)	
570-310-150 - R&C - Utility - Power - Hall	30.30	122.57		(122.57)	
	<b>182.76</b>	<b>676.92</b>	<b>0.00</b>	<b>(676.92)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-100 - R&C - Maint. - Campground Supplies		383.15		(383.15)	
	<b>0.00</b>	<b>383.15</b>	<b>0.00</b>	<b>(383.15)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,244.36</b>	<b>2,559.52</b>	<b>0.00</b>	<b>(2,559.52)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Utilities</b>					
580-300-120 - UT - Water - Power	29.90	119.60		(119.60)	
	<b>29.90</b>	<b>119.60</b>	<b>0.00</b>	<b>(119.60)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water - Materials & Supplies	45.58	45.58		(45.58)	

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	45.58	45.58	0.00	(45.58)	0.00
<b>TOTAL WATER:</b>	<b>75.48</b>	<b>165.18</b>	<b>0.00</b>	<b>(165.18)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>75.48</b>	<b>165.18</b>	<b>0.00</b>	<b>(165.18)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>6,024.25</b>	<b>30,426.70</b>	<b>0.00</b>	<b>(30,426.70)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	6,024.25	30,426.70	0.00	(30,426.70)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(6,024.25)</b>	<b>(30,426.70)</b>	<b>0.00</b>	<b>(30,426.70)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(6,024.25)</b>	<b>(30,426.70)</b>	<b>0.00</b>	<b>(30,426.70)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(6,024.25)</b>	<b>(30,426.70)</b>	<b>0.00</b>	<b>(30,426.70)</b>	<b>0.00</b>

<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	18,383.69	13,359.45	135,298.27
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	4.80	18.73	28,278.24
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	8.49	29.03	50,029.03
<b>Total Cash and Investments:</b>	<b>18,396.98</b>	<b>13,407.21</b>	<b>239,735.67</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(352.43)	(2,016.09)	(2,399.38)
110-200-110 - Municipal - Tax Receivable - Arrears		(1,689.33)	2,914.65
110-200-300 - Municipal Tax Enforcement Costs	63.48	31.05	92.23
<b>Total Municipal Taxes Receivable:</b>	<b>(288.95)</b>	<b>(3,674.37)</b>	<b>607.50</b>
<b>Other Receivables</b>			
110-310-100 - Accrued Interest			9.85
110-320-140 - Utility Accounts Receivable		(238.20)	(405.94)
110-340-110 - GST Receivable - 100% Rebate	127.11	51.13	2,467.14
<b>Total Other Receivables:</b>	<b>127.11</b>	<b>(187.07)</b>	<b>2,071.05</b>

**REVENUES**

**TAXATION**

**Municipal Taxes**

410-130-100 - Discount on Municipal Tax - Property	(17.63)	(120.01)	(120.01)
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	Current	Year To Date	Budget	Variance	%
<b>Net Municipal Taxes</b>	<b>(17.63)</b>	<b>(120.01)</b>	<b>0.00</b>	<b>(120.01)</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		699.78		699.78	
	<b>0.00</b>	<b>699.78</b>	<b>0.00</b>	<b>699.78</b>	<b>0.00</b>
<b>Special Municipal Levy</b>					
410-600-100 - Tax Enforcement Costs	63.48	63.48		63.48	
	<b>63.48</b>	<b>63.48</b>	<b>0.00</b>	<b>63.48</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>45.85</b>	<b>643.25</b>	<b>0.00</b>	<b>643.25</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Campground	23,871.00	23,871.00		23,871.00	
420-500-900 - F&C - Rec Fees - Campground Season	218.00	218.00		218.00	
	<b>24,089.00</b>	<b>24,089.00</b>	<b>0.00</b>	<b>24,089.00</b>	<b>0.00</b>
	<b>24,089.00</b>	<b>24,089.00</b>	<b>0.00</b>	<b>24,089.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-710-100 - F&C - Permits		10.00		10.00	
	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provider		15.00		15.00	
	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>24,089.00</b>	<b>24,114.00</b>	<b>0.00</b>	<b>24,114.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-160-500 - Water - Interest Charges		30.00		30.00	
	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-350-100 - Conditional - Prov - Sask Lotteries	282.00	282.00		282.00	
	<b>282.00</b>	<b>282.00</b>	<b>0.00</b>	<b>282.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>282.00</b>	<b>282.00</b>	<b>0.00</b>	<b>282.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	29.11	108.22		108.22	
	<b>29.11</b>	<b>108.22</b>	<b>0.00</b>	<b>108.22</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>29.11</b>	<b>108.22</b>	<b>0.00</b>	<b>108.22</b>	<b>0.00</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations		(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 OTHER REVENUES:</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>24,445.96</b>	<b>25,077.47</b>	<b>0.00</b>	<b>25,077.47</b>	<b>0.00</b>

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

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Denise Brecht  
Clerk

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Tara Baade  
Mayor