

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Clerk	1,411.00	5,772.25		(5,772.25)	
	1,411.00	5,772.25	0.00	(5,772.25)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	65.09	259.97		(259.97)	
510-130-232 - GG - Benefits - EI	31.22	127.68		(127.68)	
510-130-233 - GG - Benefits - Superannuation	126.99	519.49		(519.49)	
	223.30	907.14	0.00	(907.14)	0.00
	1,634.30	6,679.39	0.00	(6,679.39)	0.00
Professional/Contract Services					
510-200-130 - GG - Cont. - Audit/Accounting		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)	
510-230-110 - GG - Cont. - Insurance - SUMA		3,421.00		(3,421.00)	
510-240-100 - GG - Cont. - Memberships & Subscripti		885.61		(885.61)	
510-250-100 - GG - Cont. - Communications		391.56		(391.56)	
510-280-130 - GG - Cont. - Building Inspection Charge		627.44		(627.44)	
510-280-150 - GG - Cont. - Contract		250.00		(250.00)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	4,200.00		(4,200.00)	
510-290-100 - GG - Cont. - Bank Charges	47.63	194.60		(194.60)	
	1,097.63	17,243.77	0.00	(17,243.77)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	55.45	175.07		(175.07)	
	55.45	175.07	0.00	(175.07)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		119.60		(119.60)	
510-410-140 - GG - Maint. - Office Supplies	242.80	3,206.13		(3,206.13)	
	242.80	3,325.73	0.00	(3,325.73)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	3,030.18	27,423.96	0.00	(27,423.96)	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	18.99	56.59		(56.59)	
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	33.46	134.80		(134.80)	
530-310-100 - TS - Maint. - Utility - Street Lights	321.71	1,291.93		(1,291.93)	
	374.16	1,483.32	0.00	(1,483.32)	0.00
Other					
530-900-110 - TS - Maint. - Other (trees)		684.04		(684.04)	
	0.00	684.04	0.00	(684.04)	0.00
TOTAL MAINTENANCE:	374.16	2,167.36	0.00	(2,167.36)	0.00
TOTAL TRANSPORTATION SERVICES:	374.16	2,167.36	0.00	(2,167.36)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	426.42	426.42		(426.42)	
	426.42	426.42	0.00	(426.42)	0.00
Grants and Contributions					
540-500-110 - EH - Grants and Contributions		100.00		(100.00)	
	0.00	100.00	0.00	(100.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	426.42	526.42	0.00	(526.42)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		555.85		(555.85)	
570-290-110 - R&C - Bank Charges	2.00	2.00		(2.00)	
570-290-120 - R&C - Booking transaction fees	66.00	430.00		(430.00)	
570-290-130 - R&C- credit card processing fees	61.21	577.16		(577.16)	
	129.21	1,565.01	0.00	(1,565.01)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	268.61	1,046.61		(1,046.61)	
570-310-150 - R&C - Utility - Power - Hall	34.07	136.62		(136.62)	
	302.68	1,183.23	0.00	(1,183.23)	0.00
TOTAL RECREATION AND CULTURAL SERV	431.89	2,748.24	0.00	(2,748.24)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120 - UT - Water - Power	33.01	132.54		(132.54)	
	33.01	132.54	0.00	(132.54)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies		45.05		(45.05)	
	0.00	45.05	0.00	(45.05)	0.00
TOTAL WATER:	33.01	177.59	0.00	(177.59)	0.00
TOTAL UTILITIES:	33.01	177.59	0.00	(177.59)	0.00
TOTAL EXPENDITURES:	4,295.66	33,090.82	0.00	(33,090.82)	0.00

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CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	4,295.66	33,090.82	0.00	(33,090.82)	0.00
CHANGE IN NET FINANCIAL ASSETS	(4,295.66)	(33,090.82)	0.00	(33,090.82)	0.00
CHANGE IN NET ASSETS	(4,295.66)	(33,090.82)	0.00	(33,090.82)	0.00
CHANGE IN SURPLUS	(4,295.66)	(33,090.82)	0.00	(33,090.82)	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Demand	172.81	2,099.86	191,550.67
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	1,044.88	1,259.95	31,749.28
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	10.02	34.73	50,130.68
Total Cash and Investments:	1,227.71	3,394.54	299,560.76
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(486.63)	(1,637.15)	(1,718.91)
110-200-110 - Municipal - Tax Receivable - Arrears	(1,265.00)	(1,251.05)	2,595.45
Total Municipal Taxes Receivable:	(1,751.63)	(2,888.20)	876.54
Other Receivables			
110-320-140 - Utility Accounts Receivable	(143.75)	(102.48)	(489.01)
110-340-110 - GST Receivable - 100% Rebate	122.29	(3,108.52)	805.11
Total Other Receivables:	(21.46)	(3,211.00)	316.10

REVENUES

TAXATION

Municipal Taxes

410-130-100 - Discount on Municipal Tax - Property	(24.34)	(85.95)		(85.95)	
Net Municipal Taxes	(24.34)	(85.95)	0.00	(85.95)	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:	(24.34)	491.03	0.00	491.03	0.00

FEES AND CHARGES

Recreation Fees

Recreation Centre Fees

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420-500-300 - F&C - Rec Centre Fees - Swimming		200.00		200.00	
420-500-800 - F&C - Rec Fees - Campground	1,671.00	20,210.00		20,210.00	
	1,671.00	20,410.00	0.00	20,410.00	0.00
	1,671.00	20,410.00	0.00	20,410.00	0.00
Licenses and Permits					
420-700-100 - F&C - Building Inspection Charges	627.44	627.44		627.44	
420-710-100 - F&C - Permits		40.00		40.00	
	627.44	667.44	0.00	667.44	0.00
TOTAL FEES AND CHARGES:	2,298.44	21,077.44	0.00	21,077.44	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
CONDITIONAL GRANTS					
Provincial					
450-300-050 - Conditional - Provincial	78.75	78.75		78.75	
450-305-100 - Conditional - Prov - CIF	680.00	680.00		680.00	
450-350-100 - Conditional - Prov - Sask Lotteries	282.00	282.00		282.00	
	1,040.75	1,040.75	0.00	1,040.75	0.00
TOTAL CONDITIONAL GRANTS:	1,040.75	1,040.75	0.00	1,040.75	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	40.79	141.38		141.38	
	40.79	141.38	0.00	141.38	0.00
TOTAL INVESTMENT INCOME AND COMMIS	40.79	141.38	0.00	141.38	0.00
TOTAL REVENUES:	3,355.64	22,791.87	0.00	22,791.87	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