

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending June 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	1,364.36	8,617.61		(8,617.61)	
	<b>1,364.36</b>	<b>8,617.61</b>	<b>0.00</b>	<b>(8,617.61)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	59.69	374.28		(374.28)	
510-130-232 - GG - Benefits - EI	30.18	190.63		(190.63)	
510-130-233 - GG - Benefits - Superannuation	122.79	775.58		(775.58)	
	<b>212.66</b>	<b>1,340.49</b>	<b>0.00</b>	<b>(1,340.49)</b>	<b>0.00</b>
	<b>1,577.02</b>	<b>9,958.10</b>	<b>0.00</b>	<b>(9,958.10)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		37.00		(37.00)	
510-200-130 - GG - Cont. - Audit/Accounting		3,180.00		(3,180.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		3,501.00		(3,501.00)	
510-200-170 - GG - Cont. - Advertising		200.88		(200.88)	
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		416.56		(416.56)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		64.92		(64.92)	
510-280-130 - GG - Cont. - Building Inspection Charge	390.75	997.28		(997.28)	
510-280-150 - GG - Cont. - Contract		2,995.88		(2,995.88)	
510-280-160 - GG - Cont. - Admin Services	193.80	1,180.20		(1,180.20)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	6,300.00		(6,300.00)	
510-290-100 - GG - Cont. - Bank Charges		453.14		(453.14)	
	<b>1,634.55</b>	<b>20,810.31</b>	<b>0.00</b>	<b>(20,810.31)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	61.28	304.06		(304.06)	
	<b>61.28</b>	<b>304.06</b>	<b>0.00</b>	<b>(304.06)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	193.20	678.06		(678.06)	
510-410-140 - GG - Maint. - Office Supplies		939.18		(939.18)	
	<b>193.20</b>	<b>1,617.24</b>	<b>0.00</b>	<b>(1,617.24)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>3,466.05</b>	<b>32,689.71</b>	<b>0.00</b>	<b>(32,689.71)</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>

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<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	2,268.36	4,536.72		(4,536.72)	
	<b>2,268.36</b>	<b>4,536.72</b>	<b>0.00</b>	<b>(4,536.72)</b>	<b>0.00</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	591.12	1,182.24		(1,182.24)	
	<b>591.12</b>	<b>1,182.24</b>	<b>0.00</b>	<b>(1,182.24)</b>	<b>0.00</b>
	<b>2,859.48</b>	<b>5,718.96</b>	<b>0.00</b>	<b>(5,718.96)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	161.12	3,230.42		(3,230.42)	
	<b>161.12</b>	<b>3,230.42</b>	<b>0.00</b>	<b>(3,230.42)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-140 - TS - Maint. - Utility - Telephone	59.73	184.71		(184.71)	
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	30.16	179.77		(179.77)	
530-310-100 - TS - Maint. - Utility - Street Lights	291.61	1,785.49		(1,785.49)	
	<b>381.50</b>	<b>2,149.97</b>	<b>0.00</b>	<b>(2,149.97)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		51.35		(51.35)	
530-425-110 - TS - Maint. - Oil & Gas		572.39		(572.39)	
530-425-112 - TS - Maint. - Oil & Gas - #2		893.42		(893.42)	
	<b>0.00</b>	<b>1,517.16</b>	<b>0.00</b>	<b>(1,517.16)</b>	<b>0.00</b>
<b>Other</b>					
530-900-110 - TS - Maint. - Other		39.18		(39.18)	
	<b>0.00</b>	<b>39.18</b>	<b>0.00</b>	<b>(39.18)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>3,402.10</b>	<b>12,655.69</b>	<b>0.00</b>	<b>(12,655.69)</b>	<b>0.00</b>
<b>CONSTRUCTION</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
535-400-110 - TS - Const. - Building Maint. Mat & Sup	162.67	162.67		(162.67)	
	<b>162.67</b>	<b>162.67</b>	<b>0.00</b>	<b>(162.67)</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>162.67</b>	<b>162.67</b>	<b>0.00</b>	<b>(162.67)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>3,564.77</b>	<b>12,818.36</b>	<b>0.00</b>	<b>(12,818.36)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries - Foreman	495.60	991.20		(991.20)	
540-120-110 - EH - Benefits	44.60	89.20		(89.20)	
	<b>540.20</b>	<b>1,080.40</b>	<b>0.00</b>	<b>(1,080.40)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,087.40	3,357.90		(3,357.90)	
	<b>2,087.40</b>	<b>3,357.90</b>	<b>0.00</b>	<b>(3,357.90)</b>	<b>0.00</b>
<b>Utilities</b>					

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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>2,627.60</b>	<b>4,497.82</b>	<b>0.00</b>	<b>(4,497.82)</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>Wages</b>					
570-110-110 - R&C - Salaries - Foreman	1,734.60	3,469.20		(3,469.20)	
	<b>1,734.60</b>	<b>3,469.20</b>	<b>0.00</b>	<b>(3,469.20)</b>	<b>0.00</b>
<b>Benefits</b>					
570-120-110 - R&C - Benefits - Foreman	156.12	312.24		(312.24)	
	<b>156.12</b>	<b>312.24</b>	<b>0.00</b>	<b>(312.24)</b>	<b>0.00</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	46.32	688.92		(688.92)	
570-290-120 - R&C - Booking transaction fees		419.00		419.00	
	<b>46.32</b>	<b>1,545.77</b>	<b>0.00</b>	<b>(1,545.77)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Po	1,146.46	1,873.06		(1,873.06)	
570-310-150 - R&C - Utility - Power - Hall	38.29	192.67		(192.67)	
	<b>1,184.75</b>	<b>2,065.73</b>	<b>0.00</b>	<b>(2,065.73)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-100 - R&C - Maint. - Campground Supplies	367.51	877.19		(877.19)	
	<b>367.51</b>	<b>877.19</b>	<b>0.00</b>	<b>(877.19)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,489.30</b>	<b>8,270.13</b>	<b>0.00</b>	<b>(8,270.13)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	743.40	1,486.80		(1,486.80)	
580-120-110 - UT - Water - Benefits	66.90	133.80		(133.80)	
	<b>810.30</b>	<b>1,620.60</b>	<b>0.00</b>	<b>(1,620.60)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-290-100 - UT - Water - Laboratory Testing		262.80		(262.80)	
580-295-100 - UT - Water - Other Cont. Services		856.19		(856.19)	
	<b>0.00</b>	<b>1,118.99</b>	<b>0.00</b>	<b>(1,118.99)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	134.88	284.38		(284.38)	
	<b>134.88</b>	<b>284.38</b>	<b>0.00</b>	<b>(284.38)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	80.63	80.63		(80.63)	
580-410-100 - UT - Water - Office Supplies	34.97	34.97		(34.97)	

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
580-430-100 - UT - Water - Materials & Supplies	166.11	725.04		(725.04)	
580-430-110 - UT - Water - Mats & Suppl - Hamlet	111.20	111.20		(111.20)	
580-440-100 - UT - Water - Shop Supplies		25.42		(25.42)	
	<b>392.91</b>	<b>977.26</b>	<b>0.00</b>	<b>(977.26)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>1,338.09</b>	<b>4,001.23</b>	<b>0.00</b>	<b>(4,001.23)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,338.09</b>	<b>4,001.23</b>	<b>0.00</b>	<b>(4,001.23)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>14,485.81</b>	<b>62,414.75</b>	<b>0.00</b>	<b>(62,414.75)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	14,485.81	62,414.75	0.00	(62,414.75)	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(14,485.81)</b>	<b>(62,414.75)</b>	<b>0.00</b>	<b>(62,414.75)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(14,485.81)</b>	<b>(62,414.75)</b>	<b>0.00</b>	<b>(62,414.75)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(14,485.81)</b>	<b>(62,414.75)</b>	<b>0.00</b>	<b>(62,414.75)</b>	<b>0.00</b>

<b>ACCOUNT BALANCES</b>	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
<b>Cash and Investments</b>			
110-110-120 - Cash - Bank - Demand	39,206.47	41,572.86	163,511.68
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	(165.54)	(142.16)	28,117.35
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	8.50	45.75	50,045.75
<b>Total Cash and Investments:</b>	<b>39,049.43</b>	<b>41,476.45</b>	<b>267,804.91</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	105,962.51	103,594.91	103,211.62
110-200-110 - Municipal - Tax Receivable - Arrears		(3,094.46)	1,509.52
110-200-300 - Municipal Tax Enforcement Costs		2.30	63.48
<b>Total Municipal Taxes Receivable:</b>	<b>105,962.51</b>	<b>100,502.75</b>	<b>104,784.62</b>
<b>Other Receivables</b>			
110-310-100 - Accrued Interest			9.85
110-320-140 - Utility Accounts Receivable	(4,067.65)	11,204.15	11,036.41
110-340-110 - GST Receivable - 100% Rebate	570.46	1,062.73	3,478.74
<b>Total Other Receivables:</b>	<b>(3,497.19)</b>	<b>12,266.88</b>	<b>14,525.00</b>

**REVENUES**

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<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	137,436.74	137,436.74		137,436.74	
410-120-100 - Abatements and Adjustments	(550.00)	(550.00)		(550.00)	
410-130-100 - Discount on Municipal Tax - Property	(1,546.20)	(1,683.79)		(1,683.79)	
<b>Net Municipal Taxes</b>	<b>135,340.54</b>	<b>135,202.95</b>	<b>0.00</b>	<b>135,202.95</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	
	<b>0.00</b>	<b>63.48</b>	<b>0.00</b>	<b>63.48</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>135,340.54</b>	<b>135,966.21</b>	<b>0.00</b>	<b>135,966.21</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work		60.00		60.00	
	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Campground	3,259.39	29,109.07		29,109.07	
420-500-900 - F&C - Rec Fees - Campground Season		218.00		218.00	
	<b>3,259.39</b>	<b>29,327.07</b>	<b>0.00</b>	<b>29,327.07</b>	<b>0.00</b>
<b>Recreation Program Fees</b>					
420-520-700 - F&C - Rec Program Fees - Storage		25.00		25.00	
420-520-900 - F&C - Rec Program Fees - Boat Launch	50.00	50.00		50.00	
	<b>50.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>
	<b>3,309.39</b>	<b>29,402.07</b>	<b>0.00</b>	<b>29,402.07</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-100 - F&C - Building Inspection Charges	132.00	890.28		890.28	
420-710-100 - F&C - Permits	10.00	158.00		158.00	
	<b>142.00</b>	<b>1,048.28</b>	<b>0.00</b>	<b>1,048.28</b>	<b>0.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provider	5.00	25.00		25.00	
	<b>5.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
	<b>5.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>3,456.39</b>	<b>30,535.35</b>	<b>0.00</b>	<b>30,535.35</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales		15,750.00		15,750.00	
440-160-500 - Water - Interest Charges		30.00		30.00	
	<b>0.00</b>	<b>15,780.00</b>	<b>0.00</b>	<b>15,780.00</b>	<b>0.00</b>

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<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>15,780.00</b>	<b>0.00</b>	<b>15,780.00</b>	<b>0.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	8,756.00	8,756.00		8,756.00	
	<b>8,756.00</b>	<b>8,756.00</b>	<b>0.00</b>	<b>8,756.00</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>8,756.00</b>	<b>8,756.00</b>	<b>0.00</b>	<b>8,756.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-350-100 - Conditional - Prov - Sask Lotteries		282.00		282.00	
	<b>0.00</b>	<b>282.00</b>	<b>0.00</b>	<b>282.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</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	30.07	167.03		167.03	
	<b>30.07</b>	<b>167.03</b>	<b>0.00</b>	<b>167.03</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>30.07</b>	<b>167.03</b>	<b>0.00</b>	<b>167.03</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations	500.00	400.00		400.00	
480-170-100 - Rebates	59.03	59.03		59.03	
	<b>559.03</b>	<b>459.03</b>	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>559.03</b>	<b>459.03</b>	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>148,142.03</b>	<b>191,945.62</b>	<b>0.00</b>	<b>191,945.62</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.

Denise Brecht  
Clerk

Tara Baade  
Mayor