

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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity			1,750.00	1,750.00	
	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>
510-110-230 - GG - Salaries - Clerk	1,877.44	13,585.25	18,000.00	4,414.75	75.47
	<b>1,877.44</b>	<b>13,585.25</b>	<b>19,750.00</b>	<b>6,164.75</b>	<b>68.79</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Clerk			3,000.00	3,000.00	
	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
510-130-230 - GG - Benefits - Administrator			1,000.00	1,000.00	
510-130-231 - GG - Benefits - CPP	80.31	593.66		(593.66)	
510-130-232 - GG - Benefits - EI	41.52	300.51		(300.51)	
510-130-233 - GG - Benefits - Superannuation	168.97	1,222.68		(1,222.68)	
	<b>290.80</b>	<b>2,116.85</b>	<b>4,000.00</b>	<b>1,883.15</b>	<b>52.92</b>
	<b>2,168.24</b>	<b>15,702.10</b>	<b>23,750.00</b>	<b>8,047.90</b>	<b>66.11</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		37.00	100.00	63.00	37.00
510-200-130 - GG - Cont. - Audit/Accounting		3,180.00	3,500.00	320.00	90.86
510-200-150 - GG - Cont. - Assessment - SAMA		3,501.00	3,500.00	(1.00)	100.03
510-200-170 - GG - Cont. - Advertising		200.88	1,000.00	799.12	20.09
510-210-160 - GG - Cont - Travel, Meals			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		1,295.60	850.00	(445.60)	152.42
510-240-100 - GG - Cont. - Memberships & Subscripti		738.93	1,000.00	261.07	73.89
510-250-100 - GG - Cont. - Communications		416.56	1,000.00	583.44	41.66
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		64.92	150.00	85.08	43.28
510-280-100 - GG - Cont. - Bylaw Enforcement	312.00	780.00	1,000.00	220.00	78.00
510-280-130 - GG - Cont. - Building Inspection Charge		997.28	2,500.00	1,502.72	39.89
510-280-150 - GG - Cont. - Contract		2,995.88	3,000.00	4.12	99.86
510-280-160 - GG - Cont. - Admin Services	75.00	1,442.70	2,500.00	1,057.30	57.71
510-280-170 - GG - Cont. - Office Rental	1,050.00	9,450.00	15,000.00	5,550.00	63.00
510-290-100 - GG - Cont. - Bank Charges		453.14	2,500.00	2,046.86	18.13
	<b>1,437.00</b>	<b>25,553.89</b>	<b>37,850.00</b>	<b>12,296.11</b>	<b>67.51</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	60.52	488.41	1,000.00	511.59	48.84
	<b>60.52</b>	<b>488.41</b>	<b>1,000.00</b>	<b>511.59</b>	<b>48.84</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		678.06	500.00	(178.06)	135.61
510-410-140 - GG - Maint. - Office Supplies	161.39	1,201.79	2,000.00	798.21	60.09
	<b>161.39</b>	<b>1,879.85</b>	<b>2,500.00</b>	<b>620.15</b>	<b>75.19</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>3,827.15</b>	<b>43,624.25</b>	<b>65,100.00</b>	<b>21,475.75</b>	<b>67.01</b>

**PROTECTIVE SERVICES**  
**POLICE PROTECTION**

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	Current	Year To Date	Budget	Variance	%
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		1,483.73	1,450.00	(33.73)	102.33
	<b>0.00</b>	<b>1,483.73</b>	<b>1,450.00</b>	<b>(33.73)</b>	<b>102.33</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>1,483.73</b>	<b>1,450.00</b>	<b>(33.73)</b>	<b>102.33</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>1,521.23</b>	<b>1,450.00</b>	<b>(71.23)</b>	<b>104.91</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	2,535.24	11,608.68	13,500.00	1,891.32	85.99
	<b>2,535.24</b>	<b>11,608.68</b>	<b>13,500.00</b>	<b>1,891.32</b>	<b>85.99</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	808.62	3,173.10	3,400.00	226.90	93.33
	<b>808.62</b>	<b>3,173.10</b>	<b>3,400.00</b>	<b>226.90</b>	<b>93.33</b>
	<b>3,343.86</b>	<b>14,781.78</b>	<b>16,900.00</b>	<b>2,118.22</b>	<b>87.47</b>
<b>Professional/Contractual Services</b>					
530-210-140 - TS - Maint. - Contract - Other	53.00	53.00		(53.00)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			1,000.00	1,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,414.70	4,000.00	585.30	85.37
530-290-100 - TS - Maint. - Contracted Repairs	74.20	74.20	2,000.00	1,925.80	3.71
	<b>127.20</b>	<b>3,541.90</b>	<b>7,000.00</b>	<b>3,458.10</b>	<b>50.60</b>
<b>Utilities</b>					
530-300-140 - TS - Maint. - Utility - Telephone	60.49	363.39	1,000.00	636.61	36.34
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	30.28	270.50	500.00	229.50	54.10
530-310-100 - TS - Maint. - Utility - Street Lights	290.11	2,655.82	4,500.00	1,844.18	59.02
	<b>380.88</b>	<b>3,289.71</b>	<b>6,000.00</b>	<b>2,710.29</b>	<b>54.83</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies			2,500.00	2,500.00	
530-410-120 - TS - Maint. - Shop Supplies	7.15	7.15		(7.15)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		628.13	1,000.00	371.87	62.81
530-425-110 - TS - Maint. - Oil & Gas	23.73	2,194.00	4,000.00	1,806.00	54.85
530-425-112 - TS - Maint. - Oil & Gas - #2		893.42		(893.42)	
530-440-100 - TS - Maint. - Gravel/Sand			850.00	850.00	
530-470-100 - TS - Maint. - Road/Street Signs	51.62	51.62		(51.62)	
	<b>82.50</b>	<b>3,774.32</b>	<b>8,350.00</b>	<b>4,575.68</b>	<b>45.20</b>
<b>Capital Expenditures</b>					
530-600-299 - TS - Maint - Amortization-Bldgs, Improv			25,442.00	25,442.00	
530-600-399 - TS - Maint. - Amortization Mach & Equi			2,655.00	2,655.00	
530-600-699 - TS - Maint - Amortization - Infrastructu			3,500.00	3,500.00	

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<b>Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>31,597.00</b>	<b>31,597.00</b>	<b>0.00</b>
530-700-110 - TS - Maint. - Interest			2,500.00	2,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Other</b>					
530-900-110 - TS - Maint. - Other		996.74		(996.74)	
	<b>0.00</b>	<b>996.74</b>	<b>0.00</b>	<b>(996.74)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>3,934.44</b>	<b>26,384.45</b>	<b>72,347.00</b>	<b>45,962.55</b>	<b>36.47</b>
<b>CONSTRUCTION</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		162.67		(162.67)	
	<b>0.00</b>	<b>162.67</b>	<b>0.00</b>	<b>(162.67)</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>162.67</b>	<b>0.00</b>	<b>(162.67)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>3,934.44</b>	<b>26,547.12</b>	<b>72,347.00</b>	<b>45,799.88</b>	<b>36.69</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries - Foreman	619.50	2,601.90	2,900.00	298.10	89.72
540-120-110 - EH - Benefits	55.75	234.15	260.00	25.85	90.06
	<b>675.25</b>	<b>2,836.05</b>	<b>3,160.00</b>	<b>323.95</b>	<b>89.75</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,852.76	8,916.18	15,000.00	6,083.82	59.44
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	
	<b>1,852.76</b>	<b>8,916.18</b>	<b>15,500.00</b>	<b>6,583.82</b>	<b>57.52</b>
<b>Utilities</b>					
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>2,528.01</b>	<b>11,811.75</b>	<b>18,660.00</b>	<b>6,848.25</b>	<b>63.30</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>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Planner Contract			1,000.00	1,000.00	
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-110 - R&C - Salaries - Foreman	3,717.00	10,655.40	10,000.00	(655.40)	106.55

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570-110-180 - R&C - Salaries - Seasonal	1,079.49	7,949.56	8,200.00	250.44	96.95
	<b>4,796.49</b>	<b>18,604.96</b>	<b>18,200.00</b>	<b>(404.96)</b>	<b>102.23</b>
<b>Benefits</b>					
570-120-110 - R&C - Benefits - Foreman	334.54	959.02	1,500.00	540.98	63.93
570-120-180 - R&C - Benefits - Seasonal	24.54	460.74		(460.74)	
	<b>359.08</b>	<b>1,419.76</b>	<b>1,500.00</b>	<b>80.24</b>	<b>94.65</b>
<b>Professional/Contractual Services</b>					
570-240-100 - R&C - Cont. - Memberships Campgrou		51.00	2,500.00	2,449.00	2.04
570-270-100 - R&C - Cont. - Contracted Maintenance			1,120.00	1,120.00	
570-280-100 - R&C - Cont. - Contracted Repairs	336.01	1,243.82	1,000.00	(243.82)	124.38
570-290-100 - R&C - Cont. - Library Requisition		437.85	440.00	2.15	99.51
570-290-110 - R&C - Bank Charges	147.74	946.18	3,000.00	2,053.82	31.54
570-290-120 - R&C - Booking transaction fees		419.00		(419.00)	
	<b>483.75</b>	<b>3,097.85</b>	<b>8,060.00</b>	<b>4,962.15</b>	<b>38.43</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Po	1,455.28	8,890.09	9,000.00	109.91	98.78
570-310-150 - R&C - Utility - Power - Hall	49.43	344.03	500.00	155.97	68.81
	<b>1,504.71</b>	<b>9,234.12</b>	<b>9,500.00</b>	<b>265.88</b>	<b>97.20</b>
<b>Utilities - Other</b>					
570-340-150 - R&C - Utility - Other - Septic	730.00	3,110.00	3,800.00	690.00	81.84
	<b>730.00</b>	<b>3,110.00</b>	<b>3,800.00</b>	<b>690.00</b>	<b>81.84</b>
<b>Maintenance, Materials and Supplies</b>					
570-400-110 - R&C - Stationery & Postage			100.00	100.00	
570-410-100 - R&C - Maint. - Campground Supplies	343.30	1,937.02	4,500.00	2,562.98	43.04
570-420-110 - R&C - Supplies - Canada Day		1,060.00	1,500.00	440.00	70.67
570-420-120 - R&C - Supplies - Crafts			1,000.00	1,000.00	
570-420-130 - R&C - Supplies - Swimming	551.48	2,851.48	2,200.00	(651.48)	129.61
570-420-140 - R&C - Supplies - Firewood for Resale			700.00	700.00	
570-420-150 - R&C - Supplies - Hall	44.15	44.15	2,000.00	1,955.85	2.21
570-420-170 - R&C - Supplies - Ball Tournament	470.00	3,574.39	5,000.00	1,425.61	71.49
570-430-120 - R&C - Bldg Mat/Supply - Shower Hous	62.37	568.68		(568.68)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		12.18	500.00	487.82	2.44
570-430-170 - R&C - Bldg Mat/Supply - Other	828.69	1,243.55		(1,243.55)	
570-430-190 - R&C - Small Tools & Equipment		548.07		(548.07)	
	<b>2,299.99</b>	<b>11,839.52</b>	<b>17,500.00</b>	<b>5,660.48</b>	<b>67.65</b>
<b>Grants and Contributions</b>					
570-500-120 - R&C - Grants - Parks			100.00	100.00	
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
570-600-699 - R&C - Amortization - Infrastructure			16,500.00	16,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>Interest</b>					
570-700-110 - R&C - Interest	52.81	52.81		(52.81)	
	<b>52.81</b>	<b>52.81</b>	<b>0.00</b>	<b>(52.81)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Interest			100.00	100.00	
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

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<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>10,226.83</b>	<b>47,359.02</b>	<b>75,260.00</b>	<b>27,900.98</b>	<b>62.93</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	991.20	3,964.80	4,700.00	735.20	84.36
580-120-110 - UT - Water - Benefits	89.20	356.80	425.00	68.20	83.95
	<b>1,080.40</b>	<b>4,321.60</b>	<b>5,125.00</b>	<b>803.40</b>	<b>84.32</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsisten			400.00	400.00	
580-285-100 - UT - Water-Cont Repairs - Build & Equi		969.90	1,500.00	530.10	64.66
580-285-150 - UT - Water - Cont. Repairs - Line Repa			500.00	500.00	
580-290-100 - UT - Water - Laboratory Testing	43.80	459.90	450.00	(9.90)	102.20
580-295-100 - UT - Water - Other Cont. Services		856.19	500.00	(356.19)	171.24
	<b>43.80</b>	<b>2,285.99</b>	<b>3,350.00</b>	<b>1,064.01</b>	<b>68.24</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	76.41	806.41	700.00	(106.41)	115.20
	<b>76.41</b>	<b>806.41</b>	<b>700.00</b>	<b>(106.41)</b>	<b>115.20</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	27.02	158.63	250.00	91.37	63.45
580-410-100 - UT - Water - Office Supplies		34.97		(34.97)	
580-430-100 - UT - Water - Materials & Supplies	13.13	1,231.55	1,000.00	(231.55)	123.16
580-430-110 - UT - Water - Mats & Suppl - Hamlet		111.20		(111.20)	
580-440-100 - UT - Water - Shop Supplies		25.42		(25.42)	
580-440-110 - UT - Water - Small Tools & Equipment			1,000.00	1,000.00	
580-450-100 - UT - Water - Chemicals		1,183.91	1,000.00	(183.91)	118.39
	<b>40.15</b>	<b>2,745.68</b>	<b>3,250.00</b>	<b>504.32</b>	<b>84.48</b>
<b>Capital Expenditures</b>					
580-600-699 - UT - Water - Amortization Infrastructure			171.00	171.00	
	<b>0.00</b>	<b>0.00</b>	<b>171.00</b>	<b>171.00</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>1,240.76</b>	<b>10,159.68</b>	<b>12,596.00</b>	<b>2,436.32</b>	<b>80.66</b>
<b>SEWER</b>					
<b>Maintenance, Materials and Supplies</b>					
585-400-110 - UT - Sewer - Stationary & Postage	26.71	26.71		(26.71)	
	<b>26.71</b>	<b>26.71</b>	<b>0.00</b>	<b>(26.71)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>26.71</b>	<b>26.71</b>	<b>0.00</b>	<b>(26.71)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,267.47</b>	<b>10,186.39</b>	<b>12,596.00</b>	<b>2,409.61</b>	<b>80.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>21,783.90</b>	<b>141,149.76</b>	<b>246,413.00</b>	<b>105,263.24</b>	<b>57.28</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	21,783.90	141,149.76	246,413.00	105,263.24	57.28
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(21,783.90)</b>	<b>(141,149.76)</b>	<b>(246,413.00)</b>	<b>105,263.24</b>	<b>57.28</b>
<b>CHANGE IN NET ASSETS</b>	<b>(21,783.90)</b>	<b>(141,149.76)</b>	<b>(246,413.00)</b>	<b>105,263.24</b>	<b>57.28</b>

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

	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN SURPLUS</b>	<b>(21,783.90)</b>	<b>(141,149.76)</b>	<b>(246,413.00)</b>	<b>105,263.24</b>	<b>57.28</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	(15,203.37)	2,822.21	124,761.03
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	(1,152.39)	2,217.51	30,477.02
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	8.50	70.98	50,070.98
<b>Total Cash and Investments:</b>	<b>(16,347.26)</b>	<b>5,110.70</b>	<b>231,439.16</b>

<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(3,283.53)	40,463.62	40,080.33
110-200-110 - Municipal - Tax Receivable - Arrears	(1,150.00)	(4,244.46)	359.52
110-200-300 - Municipal Tax Enforcement Costs	(63.48)	(61.18)	
<b>Total Municipal Taxes Receivable:</b>	<b>(4,497.01)</b>	<b>36,157.98</b>	<b>40,439.85</b>

<b>Other Receivables</b>			
110-310-100 - Accrued Interest			9.85
110-320-140 - Utility Accounts Receivable	(395.00)	3,945.50	3,777.76
110-340-110 - GST Receivable - 100% Rebate	449.99	966.97	3,382.98
<b>Total Other Receivables:</b>	<b>54.99</b>	<b>4,912.47</b>	<b>7,170.59</b>

**REVENUES**

**TAXATION**

<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		137,436.74	137,437.00	(0.26) 100.00
410-120-100 - Abatements and Adjustments		(550.00)		(550.00)
410-130-100 - Discount on Municipal Tax - Property	(4.95)	(4,557.36)	(3,000.00)	(1,557.36) 151.91
<b>Net Municipal Taxes</b>	<b>(4.95)</b>	<b>132,329.38</b>	<b>134,437.00</b>	<b>(2,107.62) 98.43</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Proper		699.78	2,000.00	(1,300.22) 34.99
	<b>0.00</b>	<b>699.78</b>	<b>2,000.00</b>	<b>(1,300.22) 34.99</b>
<b>Special Municipal Levy</b>				
410-600-100 - Tax Enforcement Costs	(20.00)	43.48		43.48
	<b>(20.00)</b>	<b>43.48</b>	<b>0.00</b>	<b>43.48 0.00</b>
<b>TOTAL TAXATION:</b>	<b>(24.95)</b>	<b>133,072.64</b>	<b>136,437.00</b>	<b>(3,364.36) 97.53</b>

**FEES AND CHARGES**

**Custom Work**

420-100-100 - F&C - Custom Work		370.00	100.00	270.00	370.00
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**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance	%
	<b>0.00</b>	<b>370.00</b>	<b>100.00</b>	<b>270.00</b>	<b>370.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-300 - F&C - Rec Centre Fees - Swimming		4,565.00		4,565.00	
420-500-500 - F&C - Rec Centre Fees - Baseball		5,462.00		5,462.00	
420-500-800 - F&C - Rec Fees - Campground	334.72	35,514.97	40,000.00	(4,485.03)	88.79
420-500-900 - F&C - Rec Fees - Campground Season		47,800.00	50,000.00	(2,200.00)	95.60
	<b>334.72</b>	<b>93,341.97</b>	<b>90,000.00</b>	<b>3,341.97</b>	<b>103.71</b>
<b>Recreation Program Fees</b>					
420-520-700 - F&C - Rec Program Fees - Storage		50.00		50.00	
420-520-900 - F&C - Rec Program Fees - Boat Launch		399.70	900.00	(500.30)	44.41
	<b>0.00</b>	<b>449.70</b>	<b>900.00</b>	<b>(450.30)</b>	<b>49.97</b>
<b>Recreation - Other</b>					
420-530-200 - F&C - Community Halls Fees		50.00		50.00	
	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
	<b>334.72</b>	<b>93,841.67</b>	<b>90,900.00</b>	<b>2,941.67</b>	<b>103.24</b>
<b>Licenses and Permits</b>					
420-700-100 - F&C - Building Inspection Charges		890.28	3,500.00	(2,609.72)	25.44
420-710-100 - F&C - Permits	10.00	168.00		168.00	
	<b>10.00</b>	<b>1,058.28</b>	<b>3,500.00</b>	<b>(2,441.72)</b>	<b>30.24</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provider		25.00		25.00	
	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>344.72</b>	<b>95,294.95</b>	<b>94,500.00</b>	<b>794.95</b>	<b>100.84</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Development Charges			200.00	(200.00)	
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-100-100 - Water	53.64				
440-110-100 - Water - Water Sales	(53.64)	15,696.36	15,750.00	(53.64)	99.66
440-160-500 - Water - Interest Charges		30.00		30.00	
	<b>0.00</b>	<b>15,726.36</b>	<b>15,750.00</b>	<b>(23.64)</b>	<b>99.85</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges		20.00		20.00	
	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>15,746.36</b>	<b>15,750.00</b>	<b>(3.64)</b>	<b>99.98</b>
<b>UNCONDITIONAL TRANSFERS</b>					

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

	Current	Year To Date	Budget	Variance	%
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		8,756.00	8,700.00	56.00	100.64
	<b>0.00</b>	<b>8,756.00</b>	<b>8,700.00</b>	<b>56.00</b>	<b>100.64</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>8,756.00</b>	<b>8,700.00</b>	<b>56.00</b>	<b>100.64</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal-GTF		3,655.50	2,000.00	1,655.50	182.78
450-230-100 - Conditional - Federal - Student Emp			4,000.00	(4,000.00)	
	<b>0.00</b>	<b>3,655.50</b>	<b>6,000.00</b>	<b>(2,344.50)</b>	<b>60.93</b>
<b>Provincial</b>					
450-305-100 - Conditional - Prov - CIF			800.00	(800.00)	
450-350-100 - Conditional - Prov - Sask Lotteries		282.00	282.00		100.00
	<b>0.00</b>	<b>282.00</b>	<b>1,082.00</b>	<b>(800.00)</b>	<b>26.06</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>3,937.50</b>	<b>7,082.00</b>	<b>(3,144.50)</b>	<b>55.60</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	34.73	291.26	300.00	(8.74)	97.09
	<b>34.73</b>	<b>291.26</b>	<b>300.00</b>	<b>(8.74)</b>	<b>97.09</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>34.73</b>	<b>291.26</b>	<b>300.00</b>	<b>(8.74)</b>	<b>97.09</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations		400.00		400.00	
480-170-100 - Rebates		59.03		59.03	
	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>	<b>459.03</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>354.50</b>	<b>257,557.74</b>	<b>262,969.00</b>	<b>(5,411.26)</b>	<b>97.94</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