

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2020

	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	610.00	1,790.00	1,750.00	(40.00)	102.29
	<b>610.00</b>	<b>1,790.00</b>	<b>1,750.00</b>	<b>(40.00)</b>	<b>102.29</b>
510-110-230 - GG - Salaries - Clerk	1,020.86	14,808.11	15,000.00	191.89	98.72
510-110-330 - GG - Salaries - Administrator		4,200.00	6,000.00	1,800.00	70.00
	<b>1,630.86</b>	<b>20,798.11</b>	<b>22,750.00</b>	<b>1,951.89</b>	<b>91.42</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator		807.69		(807.69)	
510-130-231 - GG - Benefits - CPP	33.88	681.77	900.00	218.23	75.75
510-130-232 - GG - Benefits - EI	20.23	436.13	600.00	163.87	72.69
510-130-233 - GG - Benefits - Superannuation	82.31	1,550.83	1,500.00	(50.83)	103.39
	<b>136.42</b>	<b>3,476.42</b>	<b>3,000.00</b>	<b>(476.42)</b>	<b>115.88</b>
	<b>1,767.28</b>	<b>24,274.53</b>	<b>25,750.00</b>	<b>1,475.47</b>	<b>94.27</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal			100.00	100.00	
510-200-130 - GG - Cont. - Audit/Accounting		3,180.00	3,500.00	320.00	90.86
510-200-150 - GG - Cont. - Assessment - SAMA		3,372.00	3,000.00	(372.00)	112.40
510-200-170 - GG - Cont. - Advertising		536.44	1,000.00	463.56	53.64
510-210-160 - GG - Cont - Travel, Meals			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		818.16	1,550.00	731.84	52.78
510-240-100 - GG - Cont. - Memberships & Subscripti	572.98	722.98	250.00	(472.98)	289.19
510-240-150 - GG - Cont. - Conference Fees			150.00	150.00	
510-250-100 - GG - Cont. - Communications	(1,577.49)	760.72	1,000.00	239.28	76.07
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		50.00		(50.00)	
510-260-150 - GG - Cont. - Elections		100.00	800.00	700.00	12.50
510-270-100 - GG - Cont. - Maintenance		330.00		(330.00)	
510-280-100 - GG - Cont. - Bylaw Enforcement		650.00		(650.00)	
510-280-130 - GG - Cont. - Building Inspection Charge		3,597.50	2,500.00	(1,097.50)	143.90
510-280-150 - GG - Cont. - Contract		2,694.00	2,800.00	106.00	96.21
510-280-160 - GG - Cont. - Admin Services	118.80	118.80		(118.80)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	13,800.00	15,000.00	1,200.00	92.00
510-290-100 - GG - Cont. - Bank Charges	50.26	1,087.91	2,700.00	1,612.09	40.29
	<b>214.55</b>	<b>31,818.51</b>	<b>34,600.00</b>	<b>2,781.49</b>	<b>91.96</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat			300.00	300.00	
510-300-140 - GG - Utility - Telephone	586.68	965.15	500.00	(465.15)	193.03
	<b>586.68</b>	<b>965.15</b>	<b>800.00</b>	<b>(165.15)</b>	<b>120.64</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	80.54	446.58	2,000.00	1,553.42	22.33
510-410-140 - GG - Maint. - Office Supplies	(468.73)	771.99	1,600.00	828.01	48.25
510-430-100 - GG - Maint. - Bylaw Enforcement Supp		293.04		(293.04)	
510-440-100 - GG - Maint. - Data Processing Supplies			500.00	500.00	
510-450-100 - GG - Maint. - Election Supplies		364.70	300.00	(64.70)	121.57
	<b>(388.19)</b>	<b>1,876.31</b>	<b>4,400.00</b>	<b>2,523.69</b>	<b>42.64</b>

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For the Period Ending December 31, 2020

	Current	Year To Date	Budget	Variance	%
<b>Capital Expenditures</b>					
510-600-599 - GG- Amortization - Office & Informatior	397.00	397.00		(397.00)	
	<b>397.00</b>	<b>397.00</b>	<b>0.00</b>	<b>(397.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,577.32</b>	<b>59,331.50</b>	<b>65,550.00</b>	<b>6,218.50</b>	<b>90.51</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		1,444.95	1,400.00	(44.95)	103.21
	<b>0.00</b>	<b>1,444.95</b>	<b>1,400.00</b>	<b>(44.95)</b>	<b>103.21</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>1,444.95</b>	<b>1,400.00</b>	<b>(44.95)</b>	<b>103.21</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>1,444.95</b>	<b>1,400.00</b>	<b>(44.95)</b>	<b>103.21</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman		13,032.86	13,600.00	567.14	95.83
	<b>0.00</b>	<b>13,032.86</b>	<b>13,600.00</b>	<b>567.14</b>	<b>95.83</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman		3,337.21	3,400.00	62.79	98.15
	<b>0.00</b>	<b>3,337.21</b>	<b>3,400.00</b>	<b>62.79</b>	<b>98.15</b>
	<b>0.00</b>	<b>16,370.07</b>	<b>17,000.00</b>	<b>629.93</b>	<b>96.29</b>
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract - Contract			500.00	500.00	
530-240-100 - TS - Maint. - Advertising			350.00	350.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		685.08	1,000.00	314.92	68.51
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,601.28	4,200.00	1,598.72	61.94
530-290-100 - TS - Maint. - Contracted Repairs		3,643.27	1,000.00	(2,643.27)	364.33
	<b>0.00</b>	<b>6,929.63</b>	<b>7,050.00</b>	<b>120.37</b>	<b>98.29</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power	(145.98)				
530-300-140 - TS - Maint. - Utility - Telephone	(394.17)	688.09	1,500.00	811.91	45.87
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	32.30	300.11	500.00	199.89	60.02
530-310-100 - TS - Maint. - Utility - Street Lights	315.77	3,953.43	4,500.00	546.57	87.85
	<b>(192.08)</b>	<b>4,941.63</b>	<b>6,500.00</b>	<b>1,558.37</b>	<b>76.03</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies		403.29	3,000.00	2,596.71	13.44
530-410-100 - TS - Maint. - Shop Supply & Small Tool			1,500.00	1,500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	985.72	1,113.64	1,000.00	(113.64)	111.36
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1		529.59		(529.59)	
530-425-110 - TS - Maint. - Oil & Gas		2,648.44	4,000.00	1,351.56	66.21
530-440-100 - TS - Maint. - Gravel/Sand		631.79	850.00	218.21	74.33
	<b>985.72</b>	<b>5,326.75</b>	<b>10,350.00</b>	<b>5,023.25</b>	<b>51.47</b>

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<b>Capital Expenditures</b>					
530-600-299 - TS - Maint - Amortization-Bldgs, Improv	25,442.00	25,442.00	25,500.00	58.00	99.77
530-600-399 - TS - Maint. - Amortization Mach & Equi	2,655.00	2,655.00	8,000.00	5,345.00	33.19
530-600-699 - TS - Maint - Amortization - Infrastructu	3,500.00	3,500.00	3,500.00		100.00
	<b>31,597.00</b>	<b>31,597.00</b>	<b>37,000.00</b>	<b>5,403.00</b>	<b>85.40</b>
<b>Interest</b>					
530-700-110 - TS - Maint. - Interest	1,642.84	1,642.84	2,500.00	857.16	65.71
	<b>1,642.84</b>	<b>1,642.84</b>	<b>2,500.00</b>	<b>857.16</b>	<b>65.71</b>
<b>Other</b>					
530-900-110 - TS - Maint. - Other	(100.46)				
	<b>(100.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>33,933.02</b>	<b>66,807.92</b>	<b>80,400.00</b>	<b>13,592.08</b>	<b>83.09</b>
<b>CONSTRUCTION</b>					
<b>Maintenance, Materials &amp; Supplies</b>					
535-420-100 - TS - Vehicle Equip. Repair/Parts/Tools	(140.40)				
	<b>(140.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CONSTRUCTION:</b>	<b>(140.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>33,792.62</b>	<b>66,807.92</b>	<b>80,400.00</b>	<b>13,592.08</b>	<b>83.09</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries - Foreman		2,859.91	2,900.00	40.09	98.62
540-120-110 - EH - Benefits		257.37	260.00	2.63	98.99
	<b>0.00</b>	<b>3,117.28</b>	<b>3,160.00</b>	<b>42.72</b>	<b>98.65</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal		15,436.78	15,000.00	(436.78)	102.91
540-210-100 - EH - Cont. - Pest Control	392.86	392.86	500.00	107.14	78.57
540-210-300 - EH - Cont. - Other Services	(297.62)				
	<b>95.24</b>	<b>15,829.64</b>	<b>15,500.00</b>	<b>(329.64)</b>	<b>102.13</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>95.24</b>	<b>18,946.92</b>	<b>18,660.00</b>	<b>(286.92)</b>	<b>101.54</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		9,973.95	10,300.00	326.05	96.83
570-110-180 - R&C - Salaries - Seasonal		6,823.43	8,200.00	1,376.57	83.21
	<b>0.00</b>	<b>16,797.38</b>	<b>18,500.00</b>	<b>1,702.62</b>	<b>90.80</b>
<b>Benefits</b>					
570-120-110 - R&C - Benefits - Foreman		897.69	1,000.00	102.31	89.77
570-120-180 - R&C - Benefits - Seasonal		473.78	500.00	26.22	94.76

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	<b>0.00</b>	<b>1,371.47</b>	<b>1,500.00</b>	<b>128.53</b>	<b>91.43</b>
<b>Professional/Contractual Services</b>					
570-200-110 - R&C - Cont. - Advertising			350.00	350.00	
570-240-100 - R&C - Cont. - Memberships Campgrou	1,577.49	2,438.05	2,000.00	(438.05)	121.90
570-270-100 - R&C - Cont. - Contracted Maintenance			1,000.00	1,000.00	
570-280-100 - R&C - Cont. - Contracted Repairs		86.39	1,120.00	1,033.61	7.71
570-290-100 - R&C - Cont. - Library Requisition		437.85	440.00	2.15	99.51
570-290-110 - RC - Bank Charges	195.72	3,663.58	2,300.00	(1,363.58)	159.29
	<b>1,773.21</b>	<b>6,625.87</b>	<b>7,210.00</b>	<b>584.13</b>	<b>91.90</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground Po	156.62	8,924.24	9,000.00	75.76	99.16
570-310-150 - R&C - Utility - Power - Hall	32.97	474.51	500.00	25.49	94.90
	<b>189.59</b>	<b>9,398.75</b>	<b>9,500.00</b>	<b>101.25</b>	<b>98.93</b>
<b>Utilities - Telephone</b>					
570-330-150 - R&C - Utility - Telephone - Hall			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>Utilities - Other</b>					
570-340-150 - R&C - Utility - Other - Septic		3,815.00	3,500.00	(315.00)	109.00
	<b>0.00</b>	<b>3,815.00</b>	<b>3,500.00</b>	<b>(315.00)</b>	<b>109.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-400-110 - R&C - Stationery & Postage		95.73		(95.73)	
570-410-100 - R&C - Maint. - Campground Supplies		6,215.41	3,000.00	(3,215.41)	207.18
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		2,100.00	2,200.00	100.00	95.45
570-420-140 - R&C - Supplies - Firewood for Resale		200.00	700.00	500.00	28.57
570-420-150 - R&C - Supplies - Hall		250.00	2,500.00	2,250.00	10.00
570-420-160 - R&C - Supplies - Cabaret			5,000.00	5,000.00	
570-430-140 - R&C - Bldg Mat/Supply - Craft	(96.47)				
570-430-150 - R&C - Bldg Mat/Supply - Hall		72.07	500.00	427.93	14.41
570-430-170 - R&C - Bldg Mat/Supply - Other		299.36		(299.36)	
	<b>(96.47)</b>	<b>10,292.57</b>	<b>16,400.00</b>	<b>6,107.43</b>	<b>62.76</b>
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants - Library/Museum		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>Capital Expenditures</b>					
570-600-699 - R&C - Amortization - Infrastructure	16,497.00	16,497.00	16,000.00	(497.00)	103.11
	<b>16,497.00</b>	<b>16,497.00</b>	<b>16,000.00</b>	<b>(497.00)</b>	<b>103.11</b>
<b>Interest</b>					
570-700-110 - R&C - Interest	3.84	3.84		(3.84)	
	<b>3.84</b>	<b>3.84</b>	<b>0.00</b>	<b>(3.84)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Interest			100.00	100.00	
570-900-120 - R&C - Other	(82.65)				
	<b>(82.65)</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>18,284.52</b>	<b>64,901.88</b>	<b>72,910.00</b>	<b>8,008.12</b>	<b>89.02</b>

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<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries		4,274.55	4,700.00	425.45	90.95
580-120-110 - UT - Water - Benefits		384.68	425.00	40.32	90.51
	<b>0.00</b>	<b>4,659.23</b>	<b>5,125.00</b>	<b>465.77</b>	<b>90.91</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subst			500.00	500.00	
580-285-100 - UT - Water-Cont Repairs - Build & Equi		1,908.00	1,500.00	(408.00)	127.20
580-285-120 - UT - Water - Cont. Repairs - Equip.		140.00		(140.00)	
580-285-150 - UT - Water - Cont. Repairs - Line Repa			500.00	500.00	
580-290-100 - UT - Water - Laboratory Testing		306.60	450.00	143.40	68.13
580-295-100 - UT - Water - Other Cont. Services			800.00	800.00	
	<b>0.00</b>	<b>2,354.60</b>	<b>3,750.00</b>	<b>1,395.40</b>	<b>62.79</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Power	180.18	811.07	650.00	(161.07)	124.78
580-300-130 - UT - Water - Water		12.00		(12.00)	
	<b>180.18</b>	<b>823.07</b>	<b>650.00</b>	<b>(173.07)</b>	<b>126.63</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		216.08		(216.08)	
580-430-100 - UT - Water - Materials & Supplies		578.56	1,000.00	421.44	57.86
580-430-110 - UT - Water - Mats & Suppl - Hamlet	96.47	254.02		(254.02)	
580-430-140 - UT - Water - Mats & Suppl - Lines		86.17		(86.17)	
580-440-110 - UT - Water - Small Tools & Equipment			1,000.00	1,000.00	
580-450-100 - UT - Water - Chemicals		763.87	1,000.00	236.13	76.39
	<b>96.47</b>	<b>1,898.70</b>	<b>3,000.00</b>	<b>1,101.30</b>	<b>63.29</b>
<b>Capital Expenditures</b>					
580-600-699 - UT - Water - Amortization Infrastructure	171.00	171.00	171.00		100.00
	<b>171.00</b>	<b>171.00</b>	<b>171.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>447.65</b>	<b>9,906.60</b>	<b>12,696.00</b>	<b>2,789.40</b>	<b>78.03</b>
<b>SEWER</b>					
<b>Maintenance, Materials and Supplies</b>					
585-400-110 - UT - Sewer - Stationary & Postage		10.82		(10.82)	
	<b>0.00</b>	<b>10.82</b>	<b>0.00</b>	<b>(10.82)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>0.00</b>	<b>10.82</b>	<b>0.00</b>	<b>(10.82)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>447.65</b>	<b>9,917.42</b>	<b>12,696.00</b>	<b>2,778.58</b>	<b>78.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>55,197.35</b>	<b>221,350.59</b>	<b>252,616.00</b>	<b>31,265.41</b>	<b>87.62</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	55,197.35	221,350.59	252,616.00	31,265.41	87.62
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(55,197.35)</b>	<b>(221,350.59)</b>	<b>(252,616.00)</b>	<b>31,265.41</b>	<b>87.62</b>
<b>CHANGE IN NET ASSETS</b>	<b>(55,197.35)</b>	<b>(221,350.59)</b>	<b>(252,616.00)</b>	<b>31,265.41</b>	<b>87.62</b>

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**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2020

	Current	Year To Date	Budget	Variance	%
<b>CHANGE IN SURPLUS</b>	<b>(55,197.35)</b>	<b>(221,350.59)</b>	<b>(252,616.00)</b>	<b>31,265.41</b>	<b>87.62</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	(31,907.13)	15,278.22	121,938.82
110-110-130 - Cash - Bank - Term Deposit			25,500.00
110-110-140 - Cash - Special Savings	3.28	3.28	630.06
110-110-150 - Cash - Rec Board Chequing Account	4.64	3,873.34	28,259.51
110-110-160 - Cash - RBC Special Savings	50,000.00	50,000.00	50,000.00
<b>Total Cash and Investments:</b>	<b>18,100.79</b>	<b>69,154.84</b>	<b>226,328.39</b>

<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(23,512.27)	6,909.59	2,616.71
110-200-110 - Municipal - Tax Receivable - Arrears		(5,681.57)	1,603.98
110-200-300 - Municipal Tax Enforcement Costs		61.18	61.18
<b>Total Municipal Taxes Receivable:</b>	<b>(23,512.27)</b>	<b>1,289.20</b>	<b>4,281.87</b>

<b>Other Receivables</b>			
110-310-100 - Accrued Interest	(39.41)	(39.41)	9.85
110-320-140 - Utility Accounts Receivable	(2,034.75)	(1,972.46)	(167.74)
110-340-110 - GST Receivable - 100% Rebate	103.56	(1,001.11)	2,416.01
<b>Total Other Receivables:</b>	<b>(1,970.60)</b>	<b>(3,012.98)</b>	<b>2,258.12</b>

**REVENUES**

**TAXATION**

<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		124,147.00	124,147.00	100.00
410-130-100 - Discount on Municipal Tax - Property		(3,574.57)	(3,000.00)	(574.57) 119.15
<b>Net Municipal Taxes</b>	<b>0.00</b>	<b>120,572.43</b>	<b>121,147.00</b>	<b>(574.57) 99.53</b>
<b>Penalties on Tax Arrears</b>				
410-400-210 - Penalty on Mun Taxes Arrears - Proper		643.94	2,000.00	(1,356.06) 32.20
	<b>0.00</b>	<b>643.94</b>	<b>2,000.00</b>	<b>(1,356.06) 32.20</b>
<b>Special Municipal Levy</b>				
410-600-100 - Tax Enforcement Costs		94.72		94.72
	<b>0.00</b>	<b>94.72</b>	<b>0.00</b>	<b>94.72 0.00</b>
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>121,311.09</b>	<b>123,147.00</b>	<b>(1,835.91) 98.51</b>

**FEES AND CHARGES**

<b>Custom Work</b>				
420-100-100 - F&C - Custom Work		250.00	100.00	150.00 250.00
	<b>0.00</b>	<b>250.00</b>	<b>100.00</b>	<b>150.00 250.00</b>

**Sale of Supplies and Gravel**

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2020

	Current	Year To Date	Budget	Variance	%
420-200-210 - F&C - Sale of Supplies - Firewood		750.00	800.00	(50.00)	93.75
420-200-220 - Sale of Supplies - Water		55.00		55.00	
	<b>0.00</b>	<b>805.00</b>	<b>800.00</b>	<b>5.00</b>	<b>100.63</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Rec Centre Fees -Dance			7,500.00	(7,500.00)	
420-500-200 - F&C - Rec Centre Fees - Canada Day			5,300.00	(5,300.00)	
420-500-300 - F&C - Rec Centre Fees - Swimming		3,905.00	4,200.00	(295.00)	92.98
420-500-400 - F&C - Rec Centre Fees - Crafts			2,000.00	(2,000.00)	
420-500-800 - F&C - Rec Fees - Campground		40,590.00	25,000.00	15,590.00	162.36
420-500-900 - F&C - Rec Fees - Campground Season		47,050.00	45,000.00	2,050.00	104.56
	<b>0.00</b>	<b>91,545.00</b>	<b>89,000.00</b>	<b>2,545.00</b>	<b>102.86</b>
<b>Recreation Program Fees</b>					
420-520-700 - F&C - Rec Program Fees - Storage	175.00	425.00	300.00	125.00	141.67
420-520-900 - F&C - Rec Program Fees - Boat Launch		957.12	850.00	107.12	112.60
	<b>175.00</b>	<b>1,382.12</b>	<b>1,150.00</b>	<b>232.12</b>	<b>120.18</b>
	<b>175.00</b>	<b>92,927.12</b>	<b>90,150.00</b>	<b>2,777.12</b>	<b>103.08</b>
<b>Licenses and Permits</b>					
420-700-100 - F&C - Building Inspection Charges		3,923.88	3,000.00	923.88	130.80
420-710-100 - F&C - Permits		312.00		312.00	
	<b>0.00</b>	<b>4,235.88</b>	<b>3,000.00</b>	<b>1,235.88</b>	<b>141.20</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provider		35.00		35.00	
	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>175.00</b>	<b>98,253.00</b>	<b>94,050.00</b>	<b>4,203.00</b>	<b>104.47</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Development Charges		40.00	200.00	(160.00)	20.00
	<b>0.00</b>	<b>40.00</b>	<b>200.00</b>	<b>(160.00)</b>	<b>20.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>40.00</b>	<b>200.00</b>	<b>(160.00)</b>	<b>20.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales		12,600.00	13,100.00	(500.00)	96.18
440-160-500 - Water - Interest Charges		308.21		308.21	
	<b>0.00</b>	<b>12,908.21</b>	<b>13,100.00</b>	<b>(191.79)</b>	<b>98.54</b>
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>12,908.21</b>	<b>13,100.00</b>	<b>(191.79)</b>	<b>98.54</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		8,817.00	8,100.00	717.00	108.85
	<b>0.00</b>	<b>8,817.00</b>	<b>8,100.00</b>	<b>717.00</b>	<b>108.85</b>

**RV of Etters Beach**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2020

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>8,817.00</b>	<b>8,100.00</b>	<b>717.00</b>	<b>108.85</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal-GTF		2,655.00	1,824.00	831.00	145.56
450-230-100 - Conditional - Federal - Student Emp		4,347.00	2,500.00	1,847.00	173.88
	<b>0.00</b>	<b>7,002.00</b>	<b>4,324.00</b>	<b>2,678.00</b>	<b>161.93</b>
<b>Provincial</b>					
450-305-100 - Conditional - Prov - CIF			700.00	(700.00)	
450-335-100 - Conditional - Prov - MEEP		4,312.00		4,312.00	
450-340-100 - Conditional - Prov - Safe Restart		1,790.00		1,790.00	
450-350-100 - Conditional - Prov - Sask Lotteries		282.00	282.00		100.00
	<b>0.00</b>	<b>6,384.00</b>	<b>982.00</b>	<b>5,402.00</b>	<b>650.10</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>13,386.00</b>	<b>5,306.00</b>	<b>8,080.00</b>	<b>252.28</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	(12.93)	335.42		335.42	
	<b>(12.93)</b>	<b>335.42</b>	<b>0.00</b>	<b>335.42</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>(12.93)</b>	<b>335.42</b>	<b>0.00</b>	<b>335.42</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>162.07</b>	<b>255,050.72</b>	<b>243,903.00</b>	<b>11,147.72</b>	<b>104.57</b>

Certified correct and in accordance with the records of the Resort Village of Etters Beach  
Presented to Council on February 3, 2021.

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Denise Brecht  
Clerk

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Tara Baade  
Mayor