

Resort Village of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,730.00	1,730.00	2,000.00	270.00	86.50
	1,730.00	1,730.00	2,000.00	270.00	86.50
510-110-230 - GG - Salaries - Clerk	1,046.78	16,831.09	22,000.00	5,168.91	76.50
510-110-330 - GG - Salaries - Administrator	486.39	4,499.85	4,000.00	(499.85)	112.50
	3,263.17	23,060.94	28,000.00	4,939.06	82.36
Benefits					
510-130-231 - GG - Benefits - CPP	44.32	759.89	1,000.00	240.11	75.99
510-130-232 - GG - Benefits - EI	23.16	372.31	600.00	227.69	62.05
510-130-233 - GG - Benefits - Clerk MEPP	94.21	1,514.78	2,100.00	585.22	72.13
510-130-235 - GG - Benefits - Admin MEPP	43.78	404.97		(404.97)	
510-130-236 - GG - Benefits - Admin	23.14	225.56		(225.56)	
	228.61	3,277.51	3,700.00	422.49	88.58
	3,491.78	26,338.45	31,700.00	5,361.55	83.09
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			100.00	100.00	
510-200-130 - GG - Cont. - Audit/Accounting		3,498.00	3,500.00	2.00	99.94
510-200-150 - GG - Cont. - Assessment - SAMA		3,684.00	3,690.00	6.00	99.84
510-200-170 - GG - Cont. - Advertising		670.89	800.00	129.11	83.86
510-210-160 - GG - Cont - Travel, Meals			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		1,250.24	1,400.00	149.76	89.30
510-230-110 - GG - Cont. - Insurance - SUMA		3,421.00	3,430.00	9.00	99.74
510-240-100 - GG - Cont. - Memberships & Subscripti		885.61	1,400.00	514.39	63.26
510-250-100 - GG - Cont. - Communications		510.12	800.00	289.88	63.77
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			150.00	150.00	
510-270-100 - GG - Cont. - Maintenance			200.00	200.00	
510-280-100 - GG - Cont. - Bylaw Enforcement		1,008.00	1,200.00	192.00	84.00
510-280-130 - GG - Cont. - Building Inspection Charge		1,242.24	2,500.00	1,257.76	49.69
510-280-150 - GG - Cont. - Contract		250.00	3,200.00	2,950.00	7.81
510-280-160 - GG - Cont. - Admin Services			2,500.00	2,500.00	
510-280-170 - GG - Cont. - Office Rental	1,400.00	10,600.00	13,500.00	2,900.00	78.52
510-290-100 - GG - Cont. - Bank Charges	66.71	620.98	2,000.00	1,379.02	31.05
510-290-200 - GG Cont. - Penny Rounding - Over/Unr		(0.02)		(0.02)	
	1,466.71	27,641.06	40,620.00	12,978.94	68.05
Utilities					
510-300-140 - GG - Utility - Telephone	66.12	628.94	1,000.00	371.06	62.89
	66.12	628.94	1,000.00	371.06	62.89
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	155.18	560.36	950.00	389.64	58.99
510-410-140 - GG - Maint. - Office Supplies	20.00	4,360.07	2,000.00	(2,360.07)	218.00
	175.18	4,920.43	2,950.00	(1,970.43)	166.79
Capital Expenditures					
510-600-599 - GG- Amortization - Office & Informatior	397.00	397.00	400.00	3.00	99.25

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	397.00	397.00	400.00	3.00	99.25
TOTAL GENERAL GOVERNMENT SERVICES	5,596.79	59,925.88	76,670.00	16,744.12	78.16
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		2,024.42	2,000.00	(24.42)	101.22
	0.00	2,024.42	2,000.00	(24.42)	101.22
TOTAL POLICE PROTECTION:	0.00	2,024.42	2,000.00	(24.42)	101.22
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		47.25	50.00	2.75	94.50
	0.00	47.25	50.00	2.75	94.50
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	1,000.00	1,000.00		(1,000.00)	
	1,000.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL FIRE PROTECTION:	1,000.00	1,047.25	50.00	(997.25)	2094.50
TOTAL PROTECTIVE SERVICES:	1,000.00	3,071.67	2,050.00	(1,021.67)	149.84
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman		3,272.54	17,000.00	13,727.46	19.25
530-110-140 - TS - Maint. - Salaries - Casual Help		308.00	150.00	(158.00)	205.33
530-110-150 - TS - Maint. - Salaries - Seasonal		178.92		(178.92)	
	0.00	3,759.46	17,150.00	13,390.54	21.92
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman		273.28	3,500.00	3,226.72	7.81
	0.00	273.28	3,500.00	3,226.72	7.81
	0.00	4,032.74	20,650.00	16,617.26	19.53
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Other			70.00	70.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		403.92	1,000.00	596.08	40.39
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		214.12	2,000.00	1,785.88	10.71
530-290-100 - TS - Maint. - Contracted Repairs		1,017.60	2,500.00	1,482.40	40.70
	0.00	1,635.64	5,570.00	3,934.36	29.37
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone	55.54	586.63	1,000.00	413.37	58.66
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	38.43	419.36	700.00	280.64	59.91
530-310-100 - TS - Maint. - Utility - Street Lights	329.67	3,893.18	4,000.00	106.82	97.33
	423.64	4,899.17	5,700.00	800.83	85.95
Maintenance, Materials & Supplies					

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530-400-110 - TS - Maint. - Materials & Supplies		21.67	2,500.00	2,478.33	0.87
530-410-100 - TS - Maint. - Shop Supply & Small Tool		56.18		(56.18)	
530-410-120 - TS - Maint. - Shop Supplies		11.95	500.00	488.05	2.39
530-410-130 - TS - Maint. - Small Tools		150.00		(150.00)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,245.26	1,000.00	(245.26)	124.53
530-425-110 - TS - Maint. - Oil & Gas		6,332.45	4,200.00	(2,132.45)	150.77
530-440-100 - TS - Maint. - Gravel/Sand			850.00	850.00	
530-470-100 - TS - Maint. - Road/Street Signs		134.53	100.00	(34.53)	134.53
530-480-110 - TS -Traffic Signs/Signals/Mark - Hamle		55.59		(55.59)	
	0.00	8,007.63	9,150.00	1,142.37	87.52
Capital Expenditures					
530-600-299 - TS - Maint - Amortization-Bldgs, Improv	24,897.00	24,897.00	25,000.00	103.00	99.59
530-600-399 - TS - Maint. - Amortization Mach & Equi	1,403.00	1,403.00	2,000.00	597.00	70.15
530-600-699 - TS - Maint - Amortization - Infrastructu	3,500.00	3,500.00	3,800.00	300.00	92.11
	29,800.00	29,800.00	30,800.00	1,000.00	96.75
Interest					
530-700-110 - TS - Maint. - Interest	851.25	851.25	1,500.00	648.75	56.75
	851.25	851.25	1,500.00	648.75	56.75
Other					
530-900-110 - TS - Maint. - Other (trees)		684.04	2,000.00	1,315.96	34.20
	0.00	684.04	2,000.00	1,315.96	34.20
TOTAL MAINTENANCE:	31,074.89	49,910.47	75,370.00	25,459.53	66.22
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup			500.00	500.00	
535-410-120 - TS - Const. - Shop Supplies		114.29		(114.29)	
535-440-100 - TS - Const. - Gravel/Sand		460.82		(460.82)	
	0.00	575.11	500.00	(75.11)	115.02
Other					
535-900-120 - TS - Const. - Other - Fence/Grass Seer		222.18		(222.18)	
	0.00	222.18	0.00	(222.18)	0.00
TOTAL CONSTRUCTION:	0.00	797.29	500.00	(297.29)	159.46
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		420.00		(420.00)	
	0.00	420.00	0.00	(420.00)	0.00
TOTAL SNOW REMOVAL:	0.00	420.00	0.00	(420.00)	0.00
TOTAL TRANSPORTATION SERVICES:	31,074.89	51,127.76	75,870.00	24,742.24	67.39
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries - Foreman		1,537.29	1,600.00	62.71	96.08
540-110-120 - EH - Salaries - Labourers		94.92		(94.92)	
540-120-110 - EH - Benefits		271.41	300.00	28.59	90.47
	0.00	1,903.62	1,900.00	(3.62)	100.19

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Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		11,023.96	15,000.00	3,976.04	73.49
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	
540-210-300 - EH - Cont. - Other Services		145.00	300.00	155.00	48.33
	0.00	11,168.96	15,800.00	4,631.04	70.69
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:	0.00	13,172.58	17,700.00	4,527.42	74.42
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions			1,200.00	1,200.00	
	0.00	0.00	1,200.00	1,200.00	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	0.00	1,200.00	1,200.00	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planner Contract			1,000.00	1,000.00	
	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	0.00	1,000.00	1,000.00	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Salaries - Foreman		24,997.85	25,170.00	172.15	99.32
570-110-180 - R&C - Salaries - Seasonal		1,389.36	8,300.00	6,910.64	16.74
	0.00	26,387.21	33,470.00	7,082.79	78.84
Benefits					
570-120-110 - R&C - Benefits - Foreman		4,379.36	1,500.00	(2,879.36)	291.96
570-120-180 - R&C - Benefits - Seasonal		31.41	500.00	468.59	6.28
	0.00	4,410.77	2,000.00	(2,410.77)	220.54
Professional/Contractual Services					
570-240-100 - R&C - Cont. - Memberships Campgrou		74.00	1,000.00	926.00	7.40
570-270-100 - R&C - Cont. - Contracted Maintenance			1,000.00	1,000.00	
570-280-100 - R&C - Cont. - Contracted Repairs		755.25	1,500.00	744.75	50.35
570-290-100 - R&C - Cont. - Library Requisition		455.85	450.00	(5.85)	101.30
570-290-110 - R&C - Bank Charges		15.50	1,500.00	1,484.50	1.03
570-290-120 - R&C - Booking transaction fees		714.67	600.00	(114.67)	119.11
570-290-130 - R&C- credit card processing fees		812.44	750.00	(62.44)	108.33
	0.00	2,827.71	6,800.00	3,972.29	41.58
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	158.49	11,031.12	10,000.00	(1,031.12)	110.31
570-310-150 - R&C - Utility - Power - Hall	39.24	534.22	600.00	65.78	89.04
	197.73	11,565.34	10,600.00	(965.34)	109.11
Utilities - Other					
570-340-150 - R&C - Utility - Other - Septic	38.16	3,378.16	3,800.00	421.84	88.90
	38.16	3,378.16	3,800.00	421.84	88.90

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Maintenance, Materials and Supplies					
570-400-110 - R&C - Stationery & Postage			100.00	100.00	
570-410-100 - R&C - Maint. - Campground Supplies		1,294.36	4,000.00	2,705.64	32.36
570-420-110 - R&C - Supplies - Canada Day		1,431.59	1,500.00	68.41	95.44
570-420-120 - R&C - Supplies - Crafts		2,825.56	1,000.00	(1,825.56)	282.56
570-420-130 - R&C - Supplies - Swimming		2,760.00	3,100.00	340.00	89.03
570-420-150 - R&C - Supplies - Hall		10.59	2,000.00	1,989.41	0.53
570-420-160 - R&C - Supplies - Cabaret	(105.00)	4,383.66		(4,383.66)	
570-420-170 - R&C - Supplies - Ball Tournament	105.00	7,621.55	5,000.00	(2,621.55)	152.43
570-420-180 - R&C - Supplies - Ice		482.46		(482.46)	
570-430-120 - R&C - Bldg Mat/Supply - Shower House		1,389.13	800.00	(589.13)	173.64
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool		22.78		(22.78)	
570-430-150 - R&C - Bldg Mat/Supply - Hall		1,314.19	500.00	(814.19)	262.84
570-430-170 - R&C - Bldg Mat/Supply - Other		1,593.50	1,000.00	(593.50)	159.35
570-430-190 - R&C - Small Tools & Equipment		126.50	500.00	373.50	25.30
	0.00	25,255.87	19,500.00	(5,755.87)	129.52
Grants and Contributions					
570-500-120 - R&C - Grants - Parks			100.00	100.00	
570-500-130 - R&C - Grants - Library/Museum		100.00	100.00		100.00
	0.00	100.00	200.00	100.00	50.00
Capital Expenditures					
570-600-699 - R&C - Amortization - Infrastructure	14,882.00	14,882.00	16,500.00	1,618.00	90.19
	14,882.00	14,882.00	16,500.00	1,618.00	90.19
Interest					
570-700-110 - R&C - Interest			70.00	70.00	
	0.00	0.00	70.00	70.00	0.00
Other					
570-900-110 - R&C - Interest			100.00	100.00	
570-900-120 - R&C - Other		2,900.35		(2,900.35)	
	0.00	2,900.35	100.00	(2,800.35)	2900.35
TOTAL RECREATION AND CULTURAL SERV	15,117.89	91,707.41	93,040.00	1,332.59	98.57
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries		2,909.38	3,200.00	290.62	90.92
580-120-110 - UT - Water - Benefits		509.75	450.00	(59.75)	113.28
	0.00	3,419.13	3,650.00	230.87	93.67
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten			400.00	400.00	
580-285-100 - UT - Water-Cont Repairs - Build & Equi		1,888.00	2,000.00	112.00	94.40
580-285-150 - UT - Water - Cont. Repairs - Line Repa		257.05	1,000.00	742.95	25.71
580-290-100 - UT - Water - Laboratory Testing	43.80	503.70	480.00	(23.70)	104.94
580-295-100 - UT - Water - Other Cont. Services			500.00	500.00	
	43.80	2,648.75	4,380.00	1,731.25	60.47
Utilities					
580-300-120 - UT - Water - Power	37.96	1,073.40	1,300.00	226.60	82.57
580-300-130 - UT - Water - Water	116.60	6.75		(6.75)	

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	154.56	1,080.15	1,300.00	219.85	83.09
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		172.54	300.00	127.46	57.51
580-410-100 - UT - Water - Office Supplies			50.00	50.00	
580-430-100 - UT - Water - Materials & Supplies	(116.60)	151.92	2,000.00	1,848.08	7.60
580-430-110 - UT - Water - Mats & Suppl - Hamlet		786.98	150.00	(636.98)	524.65
580-440-100 - UT - Water - Shop Supplies		404.21	100.00	(304.21)	404.21
580-440-110 - UT - Water - Small Tools & Equipment			1,000.00	1,000.00	
580-450-100 - UT - Water - Chemicals		567.93	1,500.00	932.07	37.86
	(116.60)	2,083.58	5,100.00	3,016.42	40.85
Capital Expenditures					
580-600-699 - UT - Water - Amortization Infrastructure	586.00	586.00	200.00	(386.00)	293.00
	586.00	586.00	200.00	(386.00)	293.00
TOTAL WATER:	667.76	9,817.61	14,630.00	4,812.39	67.11
TOTAL UTILITIES:	667.76	9,817.61	14,630.00	4,812.39	67.11
TOTAL EXPENDITURES:	53,457.33	228,822.91	282,160.00	53,337.09	81.10
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	53,457.33	228,822.91	282,160.00	53,337.09	81.10
CHANGE IN NET FINANCIAL ASSETS	(53,457.33)	(228,822.91)	(282,160.00)	53,337.09	81.10
CHANGE IN NET ASSETS	(53,457.33)	(228,822.91)	(282,160.00)	53,337.09	81.10
CHANGE IN SURPLUS	(53,457.33)	(228,822.91)	(282,160.00)	53,337.09	81.10

ACCOUNT BALANCES	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
110-110-120 - RBC Cash- Bank - Demand	(114.21)	(188,526.64)	924.17
110-110-121 - AFFINITY CU - Cash Demand C/A	48,613.80	287,394.94	287,394.94
110-110-130 - Cash - Bank - Term Deposit		(25,500.00)	
110-110-134 - Cash - AFF CU flex term (boat launch)		50,276.75	50,276.75
110-110-135 - AFFINITY CU GIC		15,500.00	15,500.00
110-110-136 - AFFINITY CU - Flex Term		10,000.00	10,000.00
110-110-140 - Cash - Special Savings		(630.13)	
110-110-150 - RBC Cash - Rec Board C/A	(3,059.25)	(30,489.33)	
110-110-151 - AFFINITY CU - Rec Board C/A	3,162.11	37,527.81	37,527.81
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv		(50,095.95)	
Total Cash and Investments:	48,602.45	105,457.45	401,623.67
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(22,091.05)	95.65	13.89
110-200-110 - Municipal - Tax Receivable - Arrears		(3,846.50)	

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Total Municipal Taxes Receivable:	(22,091.05)	(3,750.85)	13.89		
Other Receivables					
110-320-140 - Utility Accounts Receivable	(2,165.69)	448.40	61.87		
110-340-110 - GST Receivable - 100% Rebate	46.91	(1,700.26)	2,213.37		
Total Other Receivables:	(2,118.78)	(1,251.86)	2,275.24		

REVENUES

TAXATION

Municipal Taxes

410-110-100 - General Municipal Levy		146,297.06	146,230.00	67.06	100.05
410-120-100 - Abatements and Adjustments		(293.75)	(550.00)	256.25	53.41
410-130-100 - Discount on Municipal Tax - Property		(5,179.55)	(4,600.00)	(579.55)	112.60

Net Municipal Taxes	0.00	140,823.76	141,080.00	(256.24)	99.82
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Penalties on Tax Arrears

410-400-210 - Penalty on Mun Taxes Arrears - Proper		576.98	740.00	(163.02)	77.97
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	0.00	576.98	740.00	(163.02)	77.97
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Special Municipal Levy

410-600-100 - Tax Enforcement Costs			100.00	(100.00)	
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	0.00	0.00	100.00	(100.00)	0.00
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TOTAL TAXATION:	0.00	141,400.74	141,920.00	(519.26)	99.63
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FEES AND CHARGES

Custom Work

420-100-100 - F&C - Custom Work	60.00	420.00	250.00	170.00	168.00
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	60.00	420.00	250.00	170.00	168.00
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Sale of Supplies and Gravel

420-200-220 - Sale of Supplies - Water		129.00		129.00	
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	0.00	129.00	0.00	129.00	0.00
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Recreation Fees

Recreation Centre Fees

420-500-100 - F&C - Rec Centre Fees -Dance		8,723.67		8,723.67	
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420-500-300 - F&C - Rec Centre Fees - Swimming		5,515.00	4,500.00	1,015.00	122.56
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420-500-400 - F&C - Rec Centre Fees - Crafts		1,803.75		1,803.75	
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420-500-500 - F&C - Rec Centre Fees - Baseball		8,867.50	5,000.00	3,867.50	177.35
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420-500-700 - F&C - Rec Centre Fees - Other #7		385.00		385.00	
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420-500-800 - F&C - Rec Fees - Campground		31,474.94	35,000.00	(3,525.06)	89.93
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420-500-900 - F&C - Rec Fees - Campground Seasor		61,480.00	61,500.00	(20.00)	99.97
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	0.00	118,249.86	106,000.00	12,249.86	111.56
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Recreation Program Fees

420-520-700 - F&C - Rec Program Fees - Storage		375.00	300.00	75.00	125.00
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420-520-900 - F&C - Rec Program Fees - Boat Launc		420.70	400.00	20.70	105.18
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420-520-910 - F&C - Hidden Gem Rec. Contribution		1,000.00		1,000.00	
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	0.00	1,795.70	700.00	1,095.70	256.53
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Recreation - Other

Resort Village of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
420-530-200 - F&C - Community Halls Fees		150.00	50.00	100.00	300.00
	0.00	150.00	50.00	100.00	300.00
	0.00	120,195.56	106,750.00	13,445.56	112.60
Licenses and Permits					
420-700-100 - F&C - Building Inspection Charges		922.24	1,500.00	(577.76)	61.48
420-710-100 - F&C - Permits		342.25	60.00	282.25	570.42
	0.00	1,264.49	1,560.00	(295.51)	81.06
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	5.00	5.00		5.00	
	5.00	5.00	0.00	5.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provider	(5.00)		20.00	(20.00)	
	(5.00)	0.00	20.00	(20.00)	0.00
	0.00	5.00	20.00	(15.00)	25.00
TOTAL FEES AND CHARGES:	60.00	122,014.05	108,580.00	13,434.05	112.37
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Charges			100.00	(100.00)	
	0.00	0.00	100.00	(100.00)	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	0.00	100.00	(100.00)	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales		15,750.00	15,000.00	750.00	105.00
440-160-500 - Water - Interest Charges	78.77	120.04	10.00	110.04	1200.40
	78.77	15,870.04	15,010.00	860.04	105.73
Sewer					
440-220-100 - Sewer - Charges			10.00	(10.00)	
	0.00	0.00	10.00	(10.00)	0.00
TOTAL UTILITIES:	78.77	15,870.04	15,020.00	850.04	105.66
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Provincial Grants		896.10		896.10	
450-110-100 - Unconditional - (Revenue Sharing)		10,533.00	10,500.00	33.00	100.31
	0.00	11,429.10	10,500.00	929.10	108.85
TOTAL UNCONDITIONAL TRANSFERS:	0.00	11,429.10	10,500.00	929.10	108.85
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal-GTF		927.00	2,000.00	(1,073.00)	46.35

Resort Village of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2022

	Current	Year To Date	Budget	Variance	%
450-230-100 - Conditional - Federal - Student Emp			3,000.00	(3,000.00)	
	0.00	927.00	5,000.00	(4,073.00)	18.54
Provincial					
450-300-050 - Conditional - Provincial		78.75		78.75	
450-305-100 - Conditional - Prov - CIF		850.00	700.00	150.00	121.43
450-350-100 - Conditional - Prov - Sask Lotteries		282.00	280.00	2.00	100.71
	0.00	1,210.75	980.00	230.75	123.55
TOTAL CONDITIONAL GRANTS:	0.00	2,137.75	5,980.00	(3,842.25)	35.75
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	824.12	3,439.23	350.00	3,089.23	982.64
	824.12	3,439.23	350.00	3,089.23	982.64
TOTAL INVESTMENT INCOME AND COMMIS	824.12	3,439.23	350.00	3,089.23	982.64
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations		500.00	100.00	400.00	500.00
480-170-100 - Rebates			10.00	(10.00)	
	0.00	500.00	110.00	390.00	454.55
TOTAL OTHER REVENUES:	0.00	500.00	110.00	390.00	454.55
TOTAL REVENUES:	962.89	296,790.91	282,560.00	14,230.91	105.04

Certified correct and in accordance with the records of the Resort Village of Etters Beach
Presented to Council on January 10, 2023.

Joslin Freeman
CAO

Tara Baade
Mayor