

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity			2,000.00	2,000.00	
	0.00	0.00	2,000.00	2,000.00	0.00
510-110-230 - GG - Salaries - Clerk	1,023.52	14,853.84	22,000.00	7,146.16	67.52
510-110-330 - GG - Salaries - Administrator	486.48	3,526.98	4,000.00	473.02	88.17
	1,510.00	18,380.82	28,000.00	9,619.18	65.65
Benefits					
510-130-231 - GG - Benefits - CPP	42.99	677.88	1,000.00	322.12	67.79
510-130-232 - GG - Benefits - EI	22.64	328.57	600.00	271.43	54.76
510-130-233 - GG - Benefits - Clerk MEPP	92.11	1,336.83	2,100.00	763.17	63.66
510-130-235 - GG - Benefits - Admin MEPP	43.78	317.41		(317.41)	
510-130-236 - GG - Benefits - Admin	23.14	179.28		(179.28)	
	224.66	2,839.97	3,700.00	860.03	76.76
	1,734.66	21,220.79	31,700.00	10,479.21	66.94
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		559.11	800.00	240.89	69.89
510-210-160 - GG - Cont - Travel, Meals			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Bo		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 & Subscript		885.61	1,400.00	514.39	63.26
510-250-100 - GG - Cont. - Communications	118.56	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	168.00	1,008.00	1,200.00	192.00	84.00
510-280-130 - GG - Cont. - Building Inspection Charg		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		9,200.00	13,500.00	4,300.00	68.15
510-290-100 - GG - Cont. - Bank Charges	54.08	507.27	2,000.00	1,492.73	25.36
510-290-200 - GG Cont. - Penny Rounding - Over/Un		(0.02)		(0.02)	
	340.64	26,015.57	40,620.00	14,604.43	64.05
Utilities					
510-300-140 - GG - Utility - Telephone	66.12	496.70	1,000.00	503.30	49.67
	66.12	496.70	1,000.00	503.30	49.67
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		405.18	950.00	544.82	42.65
510-410-140 - GG - Maint. - Office Supplies		4,340.07	2,000.00	(2,340.07)	217.00
	0.00	4,745.25	2,950.00	(1,795.25)	160.86
Capital Expenditures					
510-600-599 - GG- Amortization - Office & Informatior			400.00	400.00	

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	0.00	0.00	400.00	400.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	2,141.42	52,478.31	76,670.00	24,191.69	68.45
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
TOTAL FIRE PROTECTION:	0.00	47.25	50.00	2.75	94.50
TOTAL PROTECTIVE SERVICES:	0.00	2,071.67	2,050.00	(21.67)	101.06
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	390.11	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)	
	390.11	3,759.46	17,150.00	13,390.54	21.92
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	32.39	273.28	3,500.00	3,226.72	7.81
	32.39	273.28	3,500.00	3,226.72	7.81
	422.50	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 & Subsistence	403.92	403.92	1,000.00	596.08	40.39
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	78.00	214.12	2,000.00	1,785.88	10.71
530-290-100 - TS - Maint. - Contracted Repairs	1,017.60	1,017.60	2,500.00	1,482.40	40.70
	1,499.52	1,635.64	5,570.00	3,934.36	29.37
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone	55.54	475.55	1,000.00	524.45	47.56
530-300-150 - TS - Maint. - Utility - Drainage Pump Pr	38.43	342.50	700.00	357.50	48.93
530-310-100 - TS - Maint. - Utility - Street Lights	329.67	3,233.84	4,000.00	766.16	80.85
	423.64	4,051.89	5,700.00	1,648.11	71.09
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies			2,500.00	2,500.00	
530-410-100 - TS - Maint. - Shop Supply & Small Too		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)	

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530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,101.40	1,000.00	(101.40)	110.14
530-425-110 - TS - Maint. - Oil & Gas	908.67	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)	
	908.67	7,842.10	9,150.00	1,307.90	85.71
Capital Expenditures					
530-600-299 - TS - Maint - Amortization-Bldgs, Improv			25,000.00	25,000.00	
530-600-399 - TS - Maint. - Amortization Mach & Equi			2,000.00	2,000.00	
530-600-699 - TS - Maint - Amortization - Infrastructu			3,800.00	3,800.00	
	0.00	0.00	30,800.00	30,800.00	0.00
Interest					
530-700-110 - TS - Maint. - Interest			1,500.00	1,500.00	
	0.00	0.00	1,500.00	1,500.00	0.00
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:	3,254.33	18,246.41	75,370.00	57,123.59	24.21
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup			500.00	500.00	
535-440-100 - TS - Const. - Gravel/Sand		460.82		(460.82)	
	0.00	460.82	500.00	39.18	92.16
Other					
535-900-120 - TS - Const. - Other - Fence/Grass See	222.18	222.18		(222.18)	
	222.18	222.18	0.00	(222.18)	0.00
TOTAL CONSTRUCTION:	222.18	683.00	500.00	(183.00)	136.60
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:	3,476.51	19,349.41	75,870.00	56,520.59	25.50
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries - Foreman	185.85	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	32.39	271.41	300.00	28.59	90.47
	218.24	1,903.62	1,900.00	(3.62)	100.19
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,302.32	8,957.57	15,000.00	6,042.43	59.72
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	
540-210-300 - EH - Cont. - Other Services	145.00	145.00	300.00	155.00	48.33
	1,447.32	9,102.57	15,800.00	6,697.43	57.61

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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:	1,665.56	11,106.19	17,700.00	6,593.81	62.75
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	2,973.60	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
	2,973.60	26,387.21	33,470.00	7,082.79	78.84
Benefits					
570-120-110 - R&C - Benefits - Foreman	518.24	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
	518.24	4,410.77	2,000.00	(2,410.77)	220.54
Professional/Contractual Services					
570-240-100 - R&C - Cont. - Memberships Campgrou	48.00	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
	48.00	2,827.71	6,800.00	3,972.29	41.58
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Pc	736.30	10,620.06	10,000.00	(620.06)	106.20
570-310-150 - R&C - Utility - Power - Hall	55.50	448.73	600.00	151.27	74.79
	791.80	11,068.79	10,600.00	(468.79)	104.42
Utilities - Other					
570-340-150 - R&C - Utility - Other - Septic	495.00	3,340.00	3,800.00	460.00	87.89
	495.00	3,340.00	3,800.00	460.00	87.89
Maintenance, Materials and Supplies					
570-400-110 - R&C - Stationery & Postage			100.00	100.00	
570-410-100 - R&C - Maint. - Campground Supplies	48.72	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

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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		4,383.66		(4,383.66)	
570-420-170 - R&C - Supplies - Ball Tournament		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 Hous		1,389.13	800.00	(589.13)	173.64
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pc		22.78		(22.78)	
570-430-150 - R&C - Bldg Mat/Supply - Hall	109.53	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
	158.25	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			16,500.00	16,500.00	
	0.00	0.00	16,500.00	16,500.00	0.00
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	4,984.89	76,290.70	93,040.00	16,749.30	82.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	371.70	2,909.38	3,200.00	290.62	90.92
580-120-110 - UT - Water - Benefits	64.79	509.75	450.00	(59.75)	113.28
	436.49	3,419.13	3,650.00	230.87	93.67
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			400.00	400.00	
580-285-100 - UT - Water-Cont Repairs - Build & Equ	100.00	563.00	2,000.00	1,437.00	28.15
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	459.90	480.00	20.10	95.81
580-295-100 - UT - Water - Other Cont. Services			500.00	500.00	
	143.80	1,279.95	4,380.00	3,100.05	29.22
Utilities					
580-300-120 - UT - Water - Power	86.13	886.97	1,300.00	413.03	68.23
580-300-130 - UT - Water - Water		6.75		(6.75)	
	86.13	893.72	1,300.00	406.28	68.75
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	102.34	268.52	2,000.00	1,731.48	13.43
580-430-110 - UT - Water - Matls & Suppl - Hamlet		786.98	150.00	(636.98)	524.65

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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
	102.34	2,200.18	5,100.00	2,899.82	43.14
Capital Expenditures					
580-600-699 - UT - Water - Amortization Infrastructure			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00
TOTAL WATER:	768.76	7,792.98	14,630.00	6,837.02	53.27
TOTAL UTILITIES:	768.76	7,792.98	14,630.00	6,837.02	53.27
TOTAL EXPENDITURES:	13,037.14	169,089.26	282,160.00	113,070.74	59.93
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	13,037.14	169,089.26	282,160.00	113,070.74	59.93
CHANGE IN NET FINANCIAL ASSETS	(13,037.14)	(169,089.26)	(282,160.00)	113,070.74	59.93
CHANGE IN NET ASSETS	(13,037.14)	(169,089.26)	(282,160.00)	113,070.74	59.93
CHANGE IN SURPLUS	(13,037.14)	(169,089.26)	(282,160.00)	113,070.74	59.93

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - RBC Cash- Bank - Demand	(1,971.81)	(184,609.76)	4,841.05
110-110-121 - AFFINITY CU - Cash Demand C/A	(11,415.80)	221,321.54	221,321.54
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	7.17	(28,070.35)	2,418.98
110-110-151 - AFFINITY CU - Rec Board C/A	70.20	33,390.01	33,390.01
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv		(50,095.95)	
Total Cash and Investments:	(13,310.24)	42,212.24	338,378.46
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,098.26)	31,026.52	30,944.76
110-200-110 - Municipal - Tax Receivable - Arrears		(3,846.50)	
Total Municipal Taxes Receivable:	(1,098.26)	27,180.02	30,944.76
Other Receivables			
110-320-140 - Utility Accounts Receivable	(125.00)	3,843.54	3,457.01
110-340-110 - GST Receivable - 100% Rebate	292.72	(1,971.44)	1,942.19

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Total Other Receivables:	167.72	1,872.10	5,399.20		
 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
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propel		576.98	740.00	(163.02)	77.97
	0.00	576.98	740.00	(163.02)	77.97
Special Municipal Levy					
410-600-100 - Tax Enforcement Costs			100.00	(100.00)	
	0.00	0.00	100.00	(100.00)	0.00
TOTAL TAXATION:	0.00	141,400.74	141,920.00	(519.26)	99.63
 FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		240.00	250.00	(10.00)	96.00
	0.00	240.00	250.00	(10.00)	96.00
Sale of Supplies and Gravel					
420-200-220 - Sale of Supplies - Water	122.00	129.00		129.00	
	122.00	129.00	0.00	129.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees -Dance		8,723.67		8,723.67	
420-500-300 - F&C - Rec Centre Fees - Swimming		5,515.00	4,500.00	1,015.00	122.56
420-500-400 - F&C - Rec Centre Fees - Crafts		1,803.75		1,803.75	
420-500-500 - F&C - Rec Centre Fees - Baseball		8,867.50	5,000.00	3,867.50	177.35
420-500-700 - F&C - Rec Centre Fees - Other #7		385.00		385.00	
420-500-800 - F&C - Rec Fees - Campground	50.00	31,474.94	35,000.00	(3,525.06)	89.93
420-500-900 - F&C - Rec Fees - Campground Season		61,480.00	61,500.00	(20.00)	99.97
	50.00	118,249.86	106,000.00	12,249.86	111.56
Recreation Program Fees					
420-520-700 - F&C - Rec Program Fees - Storage	175.00	375.00	300.00	75.00	125.00
420-520-900 - F&C - Rec Program Fees - Boat Launc		420.70	400.00	20.70	105.18
420-520-910 - F&C - Hidden Gem Rec. Contribution		1,000.00		1,000.00	
	175.00	1,795.70	700.00	1,095.70	256.53
Recreation - Other					
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
	225.00	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

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

	Current	Year To Date	Budget	Variance	%
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					
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		5.00	20.00	(15.00)	25.00
	0.00	5.00	20.00	(15.00)	25.00
	0.00	5.00	20.00	(15.00)	25.00
TOTAL FEES AND CHARGES:	347.00	121,834.05	108,580.00	13,254.05	112.21
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		41.27	10.00	31.27	412.70
	0.00	15,791.27	15,010.00	781.27	105.20
Sewer					
440-220-100 - Sewer - Charges			10.00	(10.00)	
	0.00	0.00	10.00	(10.00)	0.00
TOTAL UTILITIES:	0.00	15,791.27	15,020.00	771.27	105.13
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		10,533.00	10,500.00	33.00	100.31
	0.00	10,533.00	10,500.00	33.00	100.31
TOTAL UNCONDITIONAL TRANSFERS:	0.00	10,533.00	10,500.00	33.00	100.31
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal-GTF		927.00	2,000.00	(1,073.00)	46.35
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	170.00	850.00	700.00	150.00	121.43
450-350-100 - Conditional - Prov - Sask Lotteries		282.00	280.00	2.00	100.71
	170.00	1,210.75	980.00	230.75	123.55
TOTAL CONDITIONAL GRANTS:	170.00	2,137.75	5,980.00	(3,842.25)	35.75

INVESTMENT INCOME AND COMMISSIONS

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

	Current	Year To Date	Budget	Variance	%
Investment and Income Revenue					
470-100-100 - Interest Revenue	555.97	1,984.55	350.00	1,634.55	567.01
	555.97	1,984.55	350.00	1,634.55	567.01
TOTAL INVESTMENT INCOME AND COMMIS	555.97	1,984.55	350.00	1,634.55	567.01
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:	1,072.97	294,181.36	282,560.00	11,621.36	104.11

Certified correct and in accordance with the records of the Resort Village of Etters Beach
Presented to Council on December 6, 2022.

Joslin Freeman
CAO

Tara Baade
Mayor

