

**Days Beach
2021 Financial Report**

Agenda item 6a

	2021 Budget	2021 Actual	Variance
Revenues			
Municipal Levy - OHDB total	78,928 (1)	74,489	(4,440)
Municipal Levy - RM share	31,571 (1)	29,796	(1,776)
Municipal Levy - OHDB net	<u>47,357</u>	<u>44,693</u>	<u>(2,664)</u>
Unconditional - Days	5,500	5,926	426
Planning permit revenue			
Total revenues:	<u>52,857</u>	<u>50,619</u>	<u>(2,238)</u>
			-
Expenditures:			
Insurance	325	325	-
Office Expenses	500	497	3
Street lights	3,000	2,397	603
Repairs/Parts		8,483 (2)	(8,483)
Fuel	500	352	148
Gravel	7,500	9,941	(2,441)
Roads	3,000	4,319	(1,319)
Purchase of Capital Assets			-
Waste Coll/Disp	2,500	2,074	426
Pest/Weed Control	1,000		1,000
Beach Maintenance	10,000	64,851 (3)	(54,851)
WTP/Line	4,000	1,077	2,923
Water - line testing			-
Planning & Legal			-
Power/Eng	2,000	1,178	822
Mat/Supp			-
Grants - JLWB- Days	795	795	0
Total Expenditures	<u>35,120</u>	<u>96,290</u>	<u>(61,170)</u>
			-
Budgeted Surplus (Deficit)	<u>17,737</u>	<u>(45,671)</u>	<u>(63,408)</u>
Mill rate	2.4	2.4	
RM of Meota's charge to Day's Beach	31,571	29,796	

OH of Day's Beach Reserve at Dec 31, 2021 is \$162,985; As at Dec 31, 2021 the Hamlet Reserves are fully funded and kept in a restricted bank account.

(1) Gross number and RM share estimated based information from the RM

(2) Details of 2021 Repairs/Parts charge all of which were unbudgeted

Equipment parts	404
Signs - Highway & parking area	615
Welcome sign	7,464
	<u>8,483</u>

(3) Details of 2021 Beach Maintenance charge

	Budget	Actual	Variance
2020 tree trimming	-	7,197	(7,197)
2021 tree trimming	10,000	9,756	244
2021 storm damage tree removal	-	18,828	(18,828)
Storage area work- started in 2020, finished and billed in 2021	-	29,070	(29,070)
	<u>10,000</u>	<u>64,851</u>	<u>(54,851)</u>

2021 has a large charge for beach maintenance because of delay in invoicing 2020 costs, the clean up from the July 2021 storm and work done to clean up the maintenance area.