

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

	Actual 01/01/2021 to 08/31/2021	Budget 01/01/2021 to 12/31/2021	Difference
REVENUE			
TAXATION			
General Municipal Levy	0.00	160,848.00	-160,848.00
Discount on Municipal Tax	0.00	-5,700.00	5,700.00
NET MUNICIPAL TAX	0.00	155,148.00	-155,148.00
Penalty on Municipal Arrears	61.95	500.00	-438.05
TOTAL TAXES	<u>61.95</u>	<u>155,648.00</u>	<u>-155,586.05</u>
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	12,794.00	12,892.00	-98.00
Unconditional - Other	540.44	550.00	-9.56
TOTAL UNCONDITIONAL GRANTS	<u>13,334.44</u>	<u>13,442.00</u>	<u>-107.56</u>
GENERAL GOV'T SERVICES			
GG - F&C - Tax Certificates	20.00	0.00	20.00
GG - Permits	1,740.00	2,450.00	-710.00
GG - Rentals	300.00	0.00	300.00
GG - Contributions/Donations	250.00	0.00	250.00
GG - Interest Revenue	162.75	3,500.00	-3,337.25
GG - Conditional - Fed. - Other #1	0.00	3,396.00	-3,396.00
GG - Conditional - Prov. - Other #1	451.00	451.00	0.00
TOTAL GENERAL GOV'T SERVICES	<u>2,923.75</u>	<u>9,797.00</u>	<u>-6,873.25</u>
PROTECTIVE SERVICES			
PS - Fees - Other #1	1,000.00	0.00	1,000.00
TOTAL PROTECTIVE SERVICES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TRANSPORTATION SERVICES			
TS - Custom Work	294.90	70.00	224.90

WJL

TS - Other #1	300.00	0.00	300.00
TOTAL TRANSPORTATION SERVICES	<u>594.90</u>	<u>70.00</u>	<u>524.90</u>
PLANNING & DEVELOPMENT			
CDI Conditional Agreement	1,440.00	1,200.00	240.00
PD - Conditional - Prov - Gas Tax	5,848.80	2,832.00	3,016.80
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>7,288.80</u>	<u>4,032.00</u>	<u>3,256.80</u>
RECREATION & CULTURE			
RC - Fees-Golf Course	13,948.00	8,750.00	5,198.00
RC - Conditional - Prov - Other #1	750.00	500.00	250.00
TOTAL RECREATION & CULTURE	<u>14,698.00</u>	<u>9,250.00</u>	<u>5,448.00</u>
TRANSFERS			
Transfer from Reserves	0.00	55,343.26	-55,343.26
TOTAL TRANSFERS	<u>0.00</u>	<u>55,343.26</u>	<u>-55,343.26</u>
TOTAL REVENUE	<u>39,901.84</u>	<u>247,582.26</u>	<u>-207,680.42</u>
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Council - Meeting & Travel	97.70	500.00	-402.30
GG - Council - Committee & Travel	432.89	500.00	-67.11
GG - Council - Convention	0.00	500.00	-500.00
GG-Contract Administrative	15,075.00	38,400.00	-23,325.00
GG - Admin. Dis. Ins., WCB, etc.	484.50	349.44	135.06
GG - Admin. Training & Travel	653.61	1,630.00	-976.39
GG - Contracted - Assessment	4,079.00	3,867.00	212.00
GG - Contracted - Legal/ISC Fees	4,092.55	100.00	3,992.55
GG - Contracted - Audit/Accounting	0.00	4,240.00	-4,240.00
GG - Contracted - Memberships	919.85	831.00	88.85
GG - Contracted - Advertising	652.58	325.00	327.58
GG - Contracted - Insurance/Bond	217.30	3,000.00	-2,782.70

GG - Utilities - Internet	0.00	375.00	-375.00
GG - Maint. - Stationery/Supplies	13.80	500.00	-486.20
GG - Maint. - Postage/Software	1,950.27	1,590.00	360.27
GG - Maint. - Copier/Computer/Other	0.00	100.00	-100.00
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Interest & Bank Charges	1,887.57	2,940.00	-1,052.43
GG - Other - Election	1,112.06	2,000.00	-887.94
GG - Other - Canada Day	1,420.88	1,500.00	-79.12
GG - Asset - Purchase-Machine/Equip	0.00	1,500.00	-1,500.00
GG - Asset - Purchase - Infrastruct	0.00	14,937.50	-14,937.50
TOTAL GENERAL GOV'T EXPENSE	<u>33,089.56</u>	<u>80,184.94</u>	<u>-47,095.38</u>

PROTECTIVE SERVICE

PS - Police - Contracted	2,373.96	2,300.00	73.96
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	2,110.21	2,400.00	-289.79
PS - Fire - Maint./Repair	710.68	0.00	710.68
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase - Vehicle	12,600.00	0.00	12,600.00
PS - Asset - Purchase-Machine/Equip	0.00	20,064.84	-20,064.84
TOTAL PROTECTIVE SERVICE	<u>32,854.85</u>	<u>39,824.84</u>	<u>-6,969.99</u>

TRANSPORTATION SERVICE

TS - Council - Mileage	159.80	600.00	-440.20
TS - Wages	32,949.60	12,000.00	20,949.60
TS - CPP Expense	688.21	1,192.28	-504.07
TS - EI Expense	339.57	502.35	-162.78
TS - WCB & Dis. Ins./Health Expense	0.00	1,150.00	-1,150.00
TS - Contract - Ins./Licences	1,758.79	1,750.00	8.79
TS - Contract - Maint.-Snow Removal	817.50	1,050.00	-232.50
TS - Contract - Maint.-Dust Control	1,076.35	7,200.00	-6,123.65
TS - Contract - Other #2	0.00	2,500.00	-2,500.00
TS - Utility - Shop - Power	320.76	900.00	-579.24
TS - Utility - Street Lights	1,501.34	2,880.00	-1,378.66