

**RESORT VILLAGE OF COTEAU
BEACH
Comparative Income Statement**

	Budget	Actual
	<u>01/01/2017 to 12/31/2017</u>	<u>01/01/2017 to 09/30/2017</u>
REVENUE		
TAXATION		
General Municipal Levy	140,519.56	140,482.12
Discount on Municipal Tax	0.00	-5,370.18
NET MUNICIPAL TAX	<u>140,519.56</u>	<u>135,111.94</u>
Penalty on Municipal Arrears	0.00	185.39
TOTAL TAXES	<u>140,519.56</u>	<u>135,297.33</u>
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	11,000.00	12,236.00
TOTAL UNCONDITIONAL GRANTS	<u>11,000.00</u>	<u>12,236.00</u>
GENERAL GOV'T SERVICES		
GG - F&C - Tax Certificates	0.00	20.00
GG - Sale of Other #1	350.00	0.00
GG - Interest Revenue	1,500.00	0.00
GG - Plus 50 Contribution	0.00	2,151.70
TOTAL GENERAL GOV'T SERVICES	<u>1,850.00</u>	<u>2,171.70</u>
TRANSPORTATION SERVICES		
TS - Sale of Other #1	100.00	0.00
TOTAL TRANSPORTATION SERVICES	<u>100.00</u>	<u>0.00</u>
PLANNING & DEVELOPMENT		
PD - Conditional - Prov - Gas Tax	2,320.00	2,432.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>2,320.00</u>	<u>2,432.00</u>
RECREATION & CULTURE		
RC - Fees - HALL RENT	900.00	1,025.00
R&C-Golf Course Proceeds	7,500.00	8,693.00
TOTAL RECREATION & CULTURE	<u>8,400.00</u>	<u>9,718.00</u>
UTILITY SERVICES		
US - Water - Connection Fees	0.00	2,400.00

TOTAL UTILITIES	<u>0.00</u>	<u>2,400.00</u>
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TOTAL REVENUE	<u>164,189.56</u>	<u>164,255.03</u>
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EXPENSE

GENERAL GOV'T SERVICE

GG - Council - Meeting & Travel	0.00	200.22
GG-Contract Administrative	15,000.00	9,900.00
GG - Admin. Dis. Ins., WCB, etc.	500.00	303.94
GG - Admin. Training & Travel	2,500.00	0.00
GG - Contracted - Assessment	4,000.00	2,912.00
GG - Contracted - Legal/ISC Fees	100.00	0.00
GG - Contracted - Audit/Accounting	4,200.00	4,240.00
GG - Contracted - Memberships	1,400.00	930.45
GG - Contracted - Advertising	350.00	334.40
GG - Contracted - Insurance/Bond	3,000.00	2,538.70
GG - Utilities - Internet	300.00	231.47
GG - Maint. - Stationery/Supplies	300.00	416.72
GG - Maint. - Postage/Software	1,500.00	1,190.81
GG - Maint. - Copier/Computer/Other	250.00	317.68
GG - Interest & Bank Charges	300.00	171.40
GG - Other -Canada Day	1,500.00	1,346.39
TOTAL GENERAL GOV'T EXPENSE	<u>35,200.00</u>	<u>25,034.18</u>

PROTECTIVE SERVICE

PS - Police - Contracted	1,850.00	0.00
PS - Fire - Contracted Service	1,000.00	0.00
PS - Fire - Maint./Repair	0.00	73.60
PS - Other - 911	50.00	50.00
TOTAL PROTECTIVE SERVICE	<u>2,900.00</u>	<u>123.60</u>

TRANSPORTATION SERVICE

TS - Contract - Ins./Licences	1,500.00	1,402.43
TS - Contract - Maint.-Snow Removal	1,000.00	630.00
TS - Contract - Maint.-Dust Control	7,000.00	5,875.00
TS - Contract - Maint. -Road Repair	0.00	665.92
TS - Contract - Workers	23,000.00	15,789.46
TS - Contract - Other #2	3,000.00	905.00
TS - Utility - Shop - Power	600.00	536.49

TS - Utility - Street Lights	3,000.00	2,027.53
TS - Maint. - Fuel/Oil	2,000.00	1,164.39
TS - Maint - Blades	0.00	119.99
TS - Maint. - Machine Repairs	1,000.00	191.61
TS - Maint. - Quonset repair	600.00	0.00
TS - Maint. - Other #2 Gravel, supp	5,000.00	0.00
TS - Material - Small Tool/Equip.	0.00	182.43
TS - Material - Shop Supplies	0.00	548.15
TS - Gravel	0.00	300.00
TOTAL TRANSPORTATION	<u>47,700.00</u>	<u>30,338.40</u>

ENVIRONMENT & PUBLIC HEALTH SERVICE

EH - Contracted - Waste Disposal	8,000.00	4,103.36
EH - Contracted - Weed Control	0.00	32.10
EH - Supplies - Weed Control	1,000.00	804.45
EH - Supplies - Weed -Golf C.	1,000.00	616.63
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>10,000.00</u>	<u>5,556.54</u>

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Special Lease	50.00	0.00
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>50.00</u>	<u>0.00</u>

RECREATION, CULTURAL EXPENDITURES

R&C-Contract Workers-Golf Course	13,000.00	11,256.25
R&C-Maint./Supplies-Golf Course	2,500.00	2,222.79
R&C - Contracted - Library - Region	300.00	325.12
R&C - Utility - Power	700.00	549.04
R&C - Utility - Other #1	1,500.00	0.00
R&C - Maint. - Repairs Pavilion	1,000.00	1,280.45
R&C - Maint. - Other #2	0.00	1,357.96
R&C - Maint. - Community Club	8,500.00	3,804.25
R&C - Maint. - Other #4	0.00	228.18
R&C - Supplies - Rec	0.00	141.80
R&C - Supplies -Fuel - Golf Course	0.00	1,043.80
R&C - ASSET- Purch - Land/Land Imp.	17,000.00	10,821.20
R&C - ASSET- Purchase - Building	5,200.00	7,351.70
R&C - ASSET- Purchase-Machine/Equip	2,500.00	0.00
TOTAL RECREATION AND CULTURE SERVIC	<u>52,200.00</u>	<u>40,382.54</u>

UTILITIES

Water - Contracted Service #1	0.00	325.00
Water-Utility-Power/Heat-Pump House	5,000.00	5,118.92
Water - Maint. - Repair	6,500.00	1,673.73
Water - Maint. - Repair - Comm Well	0.00	1,280.78
Water - Maint. - Lab	100.00	0.00
Water - Maint. - Line Repairs	2,000.00	63.19
Sewer - Contracted Service #1	2,500.00	1,380.00
TOTAL UTILITIES	<u>16,100.00</u>	<u>9,841.62</u>
TOTAL EXPENSE	<u>164,150.00</u>	<u>111,276.88</u>
NET INCOME	<u>39.56</u>	<u>52,978.15</u>

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