

# RESORT VILLAGE OF COTEAU BEACH

## Comparative Income Statement

	Actual 01/01/2017 to 01/31/2017	Budget 01/01/2017 to 12/31/2017
<b>REVENUE</b>		
<b>TAXATION</b>		
General Municipal Levy	0.00	113,016.66
NET MUNICIPAL TAX	0.00	113,016.66
<b>TOTAL TAXES</b>	<b>0.00</b>	<b>113,016.66</b>
<b>UNCONDITIONAL GRANTS</b>		
Unconditional - Revenue Sharing	0.00	10,989.00
<b>TOTAL UNCONDITIONAL GRANTS</b>	<b>0.00</b>	<b>10,989.00</b>
<b>GRANTS IN LIEU OF TAXES</b>		
Grant-in-Lieu - Sask Tel	0.00	406.70
<b>TOTAL GRANT-IN-LIEU</b>	<b>0.00</b>	<b>406.70</b>
<b>GENERAL GOV'T SERVICES</b>		
GG - Interest Revenue	0.00	1,775.00
<b>TOTAL GENERAL GOV'T SERVICES</b>	<b>0.00</b>	<b>1,775.00</b>
<b>PLANNNG &amp; DEVELOPMENT</b>		
PD - Conditional - Prov - Gas Tax	0.00	2,272.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<b>0.00</b>	<b>2,272.00</b>
<b>RECREATION &amp; CULTURE</b>		
RC - Fees - HALL RENT	0.00	500.00
R&C-Golf Course Proceeds (Trsfr)	0.00	15,000.00
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>15,500.00</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>143,959.36</b>
<b>EXPENSE</b>		
<b>GENERAL GOV'T SERVICE</b>		
GG-Contract Administrative	900.00	10,800.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	500.00
GG - Admin. Training & Travel	0.00	1,000.00
GG - Contracted - Assessment	0.00	3,000.00
GG - Contracted - Audit/Accounting	0.00	5,000.00
GG - Contracted - Memberships	855.45	1,500.00
GG - Contracted - Advertising	0.00	300.00
GG - Contracted - Insurance/Bond	0.00	3,000.00
GG - Utilities - Internet	0.00	500.00
GG - Maint. - Stationery/Supplies	0.00	500.00
GG - Maint. - Postage/Software	0.00	1,500.00
GG - Maint. - Copier/Computer/Other	156.93	500.00
GG - Interest & Bank Charges	15.00	300.00
GG - Other - Election	0.00	2,500.00
GG - Other -Canada Day	0.00	1,000.00
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<b>1,927.38</b>	<b>31,900.00</b>
<b>PROTECTIVE SERVICE</b>		
PS - Police - Contracted	0.00	1,700.00
PS - Fire - Contracted Service	0.00	1,500.00
PS - Other - 911	50.00	50.00
<b>TOTAL PROTECTIVE SERVICE</b>	<b>50.00</b>	<b>3,250.00</b>
<b>TRANSPORTATION SERVICE</b>		
TS - Contract - Ins./Licences	155.65	1,200.00
TS - Contract - Maint.-Snow Removal	0.00	1,500.00

# RESORT VILLAGE OF COTEAU BEACH

## Comparative Income Statement

	Actual 01/01/2017 to 01/31/2017	Budget 01/01/2017 to 12/31/2017
TS - Contract - Maint.-Dust Control	0.00	6,500.00
TS - Contract - Workers	0.00	16,500.00
TS - Contract - Other #2	0.00	3,000.00
TS - Utility - Shop - Power	0.00	350.00
TS - Utility - Street Lights	222.81	3,000.00
TS - Maint. - Fuel/Oil	0.00	2,000.00
TS - Maint. - Machine Repairs	0.00	1,000.00
TS - Maint. - Quonset repair	0.00	6,000.00
TS - Maint. - Other #2 Gravel, supp	0.00	1,200.00
<b>TOTAL TRANSPORTATION</b>	<u>378.46</u>	<u>42,250.00</u>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>		
EH - Contracted - Waste Disposal	0.00	8,000.00
EH - Supplies - Weed Control	0.00	500.00
EH - Supplies - Weed -Golf C.	0.00	500.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<u>0.00</u>	<u>9,000.00</u>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>		
P&D - Contracted - Special Lease	0.00	100.00
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<u>0.00</u>	<u>100.00</u>
<b>RECREATION, CULTURAL EXPENDITURES</b>		
R&C-Contract Workers-Golf Course	0.00	12,000.00
R&C - Contracted - Library - Region	148.00	300.00
R&C - Utility - Power	0.00	600.00
R&C - Maint. - Repairs Pavilion	0.00	12,000.00
R&C - Maint. - Other #2	0.00	1,000.00
R&C - Maint. - Community Club	0.00	5,000.00
R&C - Supplies -Other #2	0.00	1,050.00
ASSET - Tree Management	0.00	2,500.00
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<u>148.00</u>	<u>34,450.00</u>
<b>UTILITIES</b>		
Water - Contracted Service #1	0.00	2,500.00
Water-Utility-Power/Heat-Pump House	55.69	4,000.00
Water - Maint. - Repair	0.00	15,000.00
Water - Maint. - Lab	0.00	150.00
<b>TOTAL UTILITIES</b>	<u>55.69</u>	<u>21,650.00</u>
<b>TOTAL EXPENSE</b>	<u>2,559.53</u>	<u>142,600.00</u>
<b>NET INCOME</b>	<u>-2,559.53</u>	<u>1,359.36</u>