

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

	<u>Actual 01/01/2022 to 03/31/2022</u>	<u>Budget 01/01/2021 to 12/31/2021</u>	<u>Difference</u>
REVENUE			
TAXATION			
General Municipal Levy	0.00	164,000.00	-164,000.00
Discount on Municipal Tax	0.00	-6,500.00	6,500.00
NET MUNICIPAL TAX	<u>0.00</u>	<u>157,500.00</u>	-157,500.00
TOTAL TAXES	<u>0.00</u>	<u>157,500.00</u>	-157,500.00
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	0.00	13,000.00	-13,000.00
Unconditional - Other	342.69	600.00	-257.31
TOTAL UNCONDITIONAL GRANTS	<u>342.69</u>	<u>13,600.00</u>	-13,257.31
GENERAL GOV'T SERVICES			
GG - F&C - Tax Certificates	0.00	80.00	-80.00
GG - Permits	0.00	900.00	-900.00
GG - Interest Revenue	0.00	2,200.00	-2,200.00
GG - Conditional - Fed. - Other #1	0.00	2,000.00	-2,000.00
GG - Conditional - Prov. - Other #1	0.00	4,000.00	-4,000.00
TOTAL GENERAL GOV'T SERVICES	<u>0.00</u>	<u>9,180.00</u>	-9,180.00
TRANSPORTATION SERVICES			
TS - Custom Work	0.00	3,200.00	-3,200.00
TOTAL TRANSPORTATION SERVICES	<u>0.00</u>	<u>3,200.00</u>	-3,200.00
PLANNING & DEVELOPMENT			
CDI Conditional Agreement	0.00	1,000.00	-1,000.00
PD - Conditional - Prov - Gas Tax	0.00	1,420.00	-1,420.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>0.00</u>	<u>2,420.00</u>	-2,420.00
RECREATION & CULTURE			
RC - Fees - HALL RENT	0.00	100.00	-100.00
RC - Fees-Golf Course	0.00	13,000.00	-13,000.00
RC - Conditional - Prov - Other #1	750.00	0.00	750.00
TOTAL RECREATION & CULTURE	<u>750.00</u>	<u>13,100.00</u>	-12,350.00
UTILITY SERVICES			
US - Water - Connection Fees	0.00	1,250.00	-1,250.00
US - Capital - Local - Other #1	-1,250.00	0.00	-1,250.00
TOTAL UTILITIES	<u>-1,250.00</u>	<u>1,250.00</u>	-2,500.00
TOTAL REVENUE	<u>-157.31</u>	<u>200,250.00</u>	-200,407.31
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Reeve - Office Super/Travel	0.00	350.00	-350.00
GG - Council - Meeting & Travel	0.00	400.00	-400.00
GG - Council - Committee & Travel	0.00	300.00	-300.00
GG - Administrative Salaries	5,400.00	0.00	5,400.00
GG-Contract Administrative	0.00	30,000.00	-30,000.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	275.00	-275.00
GG - Admin. Training & Travel	134.50	800.00	-665.50
GG - Contracted - Assessment	0.00	4,000.00	-4,000.00
GG - Contracted - Legal/ISC Fees	5,144.16	1,000.00	4,144.16
GG - Contracted - Audit/Accounting	0.00	4,400.00	-4,400.00
GG - Contracted - Memberships	0.00	850.00	-850.00
GG - Contracted - Advertising	104.79	1,600.00	-1,495.21
GG - Contracted - Insurance/Bond	0.00	900.00	-900.00
GG - Utilities - Internet	0.00	200.00	-200.00
GG - Maint. - Stationery/Supplies	0.00	375.00	-375.00
GG - Maint. - Postage/Software	253.77	2,200.00	-1,946.23
GG - Maint. - Copier/Computer/Other	0.00	650.00	-650.00
GG - Interest & Bank Charges	571.57	3,000.00	-2,428.43
GG - Other - Election	0.00	1,200.00	-1,200.00
GG - Other -Canada Day	0.00	1,500.00	-1,500.00

GG - Asset - Purchase-Machine/Equip	0.00	300.00	-300.00
GG - Asset - Purchase - Infrastruct	0.00	5,000.00	-5,000.00
TOTAL GENERAL GOV'T EXPENSE	<u>11,608.79</u>	<u>59,300.00</u>	<u>-47,691.21</u>
PROTECTIVE SERVICE			
PS - Police - Contracted	0.00	2,400.00	-2,400.00
PS - Fire - Contracted Service	0.00	15,000.00	-15,000.00
PS - Fire - Building Inspection	896.38	1,500.00	-603.62
PS - Other - 911	0.00	120.00	-120.00
TOTAL PROTECTIVE SERVICE	<u>896.38</u>	<u>19,020.00</u>	<u>-18,123.62</u>
TRANSPORTATION SERVICE			
TS - Council - Mileage	0.00	1,000.00	-1,000.00
TS - Wages	0.00	32,550.00	-32,550.00
TS - CPP Expense	0.00	1,850.00	-1,850.00
TS - EI Expense	0.00	1,600.00	-1,600.00
TS - Contract - Ins./Licences	0.00	1,500.00	-1,500.00
TS - Contract - Maint.-Snow Removal	1,380.00	1,200.00	180.00
TS - Contract - Maint.-Dust Control	0.00	6,000.00	-6,000.00
TS - Contract - Workers	0.00	60.00	-60.00
TS - Contract - Other #2	0.00	4,000.00	-4,000.00
TS - Utility - Shop - Power	0.00	750.00	-750.00
TS - Utility - Street Lights	705.05	2,900.00	-2,194.95
TS - Maint. - Fuel/Oil	358.21	1,600.00	-1,241.79
TS - Maint. - Machine Repairs	182.27	0.00	182.27
TS - Maint. - Other #2 Gravel, supp	0.00	500.00	-500.00
TS - Material - Signs	0.00	800.00	-800.00
TS - Material - Shop Supplies	0.00	1,600.00	-1,600.00
TS - Other - Fence/Grass Seed	0.00	500.00	-500.00
TOTAL TRANSPORTATION	<u>2,625.53</u>	<u>58,410.00</u>	<u>-55,784.47</u>
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	1,240.94	3,600.00	-2,359.06
EH - Supplies - Weed Control	0.00	1,200.00	-1,200.00
EH - Supplies - Weed -Golf C.	0.00	1,300.00	-1,300.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>1,240.94</u>	<u>6,100.00</u>	<u>-4,859.06</u>
RECREATION, CULTURAL EXPENDITURES			
R&C-Maint./Supplies-Golf Course	0.00	4,500.00	-4,500.00
R&C - Contracted - Membership	0.00	120.00	-120.00
R&C - Contracted - Library - Region	0.00	375.00	-375.00
R&C - Utility - Power	177.03	475.00	-297.97
R&C - Maint. - Repairs Pavilion	0.00	5,600.00	-5,600.00
R&C - Supplies - Rec	7,713.91	750.00	6,963.91
R&C - Supplies -Fuel - Golf Course	0.00	1,900.00	-1,900.00
TOTAL RECREATION AND CULTURE SERVIC	<u>7,890.94</u>	<u>13,720.00</u>	<u>-5,829.06</u>
UTILITIES			
Water - Contracted Service #1	0.00	4,000.00	-4,000.00
Water-Utility-Power/Heat-Pump House	724.59	6,800.00	-6,075.41
Water - Maint. - Repair	0.00	1,200.00	-1,200.00
Water - Maint. - Line Repairs	0.00	700.00	-700.00
Sewer - Contracted Service #1	0.00	1,600.00	-1,600.00
TOTAL UTILITIES	<u>724.59</u>	<u>14,300.00</u>	<u>-13,575.41</u>
TOTAL EXPENSE	<u>24,987.17</u>	<u>170,850.00</u>	<u>-145,862.83</u>
NET INCOME	<u>-25,144.48</u>	<u>29,400.00</u>	<u>-54,544.48</u>

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