

RESORT VILLAGE OF COTEAU BEACH

Comparative Income Statement

	Actual <u>01/01/2016 to 03/31/2016</u>	Budget <u>01/01/2016 to 12/31/2016</u>
REVENUE		
TAXATION		
General Municipal Levy	0.00	111,992.44
NET MUNICIPAL TAX	0.00	111,992.44
Penalty on Municipal Arrears	132.55	0.00
TOTAL TAXES	<u>132.55</u>	<u>111,992.44</u>
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	0.00	10,701.00
TOTAL UNCONDITIONAL GRANTS	<u>0.00</u>	<u>10,701.00</u>
GRANTS IN LIEU OF TAXES		
Grant-in-Lieu - Sask Tel	0.00	406.70
TOTAL GRANT-IN-LIEU	<u>0.00</u>	<u>406.70</u>
PLANNING & DEVELOPMENT		
PD - Conditional - Prov - Gas Tax	1,136.00	2,400.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>1,136.00</u>	<u>2,400.00</u>
RECREATION & CULTURE		
RC - Fees - HALL RENT	0.00	500.00
RC - Insurance Proceeds	0.00	7,904.54
RC - Tennis Court Donations	0.00	5,000.00
RC - Capital Asset Sales -Gain/Loss	0.00	4,000.00
TOTAL RECREATION & CULTURE	<u>0.00</u>	<u>17,404.54</u>
TRANSFERS		
Transfer from Reserves	0.00	17,000.00
TOTAL TRANSFERS	<u>0.00</u>	<u>17,000.00</u>
TOTAL REVENUE	<u>1,268.55</u>	<u>159,904.68</u>
EXPENSE		
GENERAL GOV'T SERVICE		
GG-Contract Administrative	2,500.00	9,600.00
GG - Admin. Dis. Ins., WCB, etc.	46.08	500.00
GG - Admin. Training & Travel	0.00	1,000.00
GG - Contracted - Assessment	2,857.00	3,000.00
GG - Contracted - Legal/ISC Fees	100.00	0.00
GG - Contracted - Audit/Accounting	0.00	3,500.00

GG - Contracted - Memberships	855.73	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	120.32	500.00
GG - Maint. - Postage/Software	0.00	1,000.00
GG - Maint. - Copier/Computer/Other	0.00	500.00
GG - Interest & Bank Charges	45.00	300.00
GG - Other -Canada Day	0.00	1,000.00
TOTAL GENERAL GOV'T EXPENSE	<u>6,524.13</u>	<u>26,200.00</u>

PROTECTIVE SERVICE

PS - Police - Contracted	0.00	1,600.00
PS - Fire - Contracted Service	0.00	1,500.00
PS - Other - 911	50.00	50.00
TOTAL PROTECTIVE SERVICE	<u>50.00</u>	<u>3,150.00</u>

TRANSPORTATION SERVICE

TS - Contract - Ins./Licences	0.00	1,000.00
TS - Contract - Maint.-Snow Removal	450.00	1,500.00
TS - Contract - Maint.-Dust Control	0.00	6,500.00
TS - Contract - Workers	1,966.06	15,000.00
TS - Utility - Shop - Power	87.00	350.00
TS - Utility - Street Lights	621.69	3,000.00
TS - Maint. - Fuel/Oil	0.00	2,000.00
TS - Maint. - Machine Repairs	0.00	3,000.00
TS - Maint. - Quonset repair	0.00	5,500.00
TS - Material - Shop Supplies	19.75	0.00
TS - Other - Fence/Grass Seed	0.00	2,000.00
TOTAL TRANSPORTATION	<u>3,144.50</u>	<u>39,850.00</u>

ENVIRONMENT & PUBLIC HEALTH SERVICE

EH - Contracted - Waste Disposal	2,474.00	10,000.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>2,474.00</u>	<u>10,000.00</u>

RECREATION, CULTURAL EXPENDITURES

R&C - Contracted - Library - Region	148.00	300.00
R&C - Utility - Power	142.78	500.00
R&C - Maint. - Repairs Pavilion	0.00	8,400.00
R&C - Maint. - Other #2	0.00	1,000.00
R&C - Maint. - Community Club	0.00	10,000.00
R&C - Supplies - Rec	0.00	750.00
R&C - ASSET-Tennis Court	0.00	47,000.00
ASSET - Tree Management	0.00	2,500.00
TOTAL RECREATION AND CULTURE SERVIC	<u>290.78</u>	<u>70,450.00</u>

UTILITIES

Water - Contracted Service #1	0.00	2,500.00
Water-Utility-Power/Heat-Pump House	371.25	4,000.00
Water - Maint. - Repair	9,348.41	2,500.00
Water - Maint. - Lab	0.00	200.00
TOTAL UTILITIES	<u>9,719.66</u>	<u>9,200.00</u>
TOTAL EXPENSE	<u>22,203.07</u>	<u>158,850.00</u>
NET INCOME	<u><u>-20,934.52</u></u>	<u><u>1,054.68</u></u>

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