

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

	Actual	Budget
	<u>01/01/2016 to 04/26/2016</u>	<u>01/01/2015 to 12/31/2015</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>
GENERAL GOV'T SERVICES		
GG - F&C - Tax Enforcement	50.00	0.00
TOTAL GENERAL GOV'T SERVICES	<u>50.00</u>	<u>0.00</u>
PLANNNG & 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		
Tranfer from Reserves	0.00	17,000.00
TOTAL TRANSFERS	<u>0.00</u>	<u>17,000.00</u>
TOTAL REVENUE	<u>1,318.55</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

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 - Supplies -Other #2	425.05	0.00
R&C - ASSET-Tennis Court	0.00	47,000.00
ASSET - Tree Management	0.00	2,500.00
TOTAL RECREATION AND CULTURE SERVIC	<u>715.83</u>	<u>70,450.00</u>
UTILITIES		
Water - Contracted Service #1	0.00	2,500.00
Water-Utility-Power/Heat-Pump House	403.56	4,000.00
Water - Maint. - Repair	9,348.41	2,500.00
Water - Maint. - Lab	0.00	200.00
TOTAL UTILITIES	<u>9,751.97</u>	<u>9,200.00</u>
TOTAL EXPENSE	<u>32,637.71</u>	<u>158,850.00</u>
NET INCOME	<u><u>-31,319.16</u></u>	<u><u>1,054.68</u></u>

Generated On: 04/26/2016