

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

	Actual	Budget
	<u>01/01/2016 to 06/30/2016</u>	<u>01/01/2016 to 12/31/2016</u>
REVENUE		
TAXATION		
General Municipal Levy	0.00	113,016.66
NET MUNICIPAL TAX	0.00	113,016.66
Penalty on Municipal Arrears	133.62	0.00
TOTAL TAXES	<u>133.62</u>	<u>113,016.66</u>
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	11,203.00	10,989.00
TOTAL UNCONDITIONAL GRANTS	<u>11,203.00</u>	<u>10,989.00</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 - Appeal Fees	100.00	0.00
GG - F&C - Tax Certificates	20.00	0.00
GG - F&C - Tax Enforcement	50.00	0.00
GG - Interest Revenue	0.00	1,775.00
TOTAL GENERAL GOV'T SERVICES	<u>170.00</u>	<u>1,775.00</u>
PLANNING & DEVELOPMENT		
PD - Conditional - Prov - Gas Tax	1,136.00	2,272.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>1,136.00</u>	<u>2,272.00</u>
RECREATION & CULTURE		
RC - Fees - HALL RENT	600.00	500.00
R&C-Fees-Golf Course	371.35	0.00
R&C-Golf Course Proceeds (Trsfr)	17,500.00	15,000.00
TOTAL RECREATION & CULTURE	<u>18,471.35</u>	<u>15,500.00</u>
TOTAL REVENUE	<u>31,113.97</u>	<u>143,959.36</u>
EXPENSE		
GENERAL GOV'T SERVICE		
GG-Contract Administrative	4,300.00	10,800.00
GG - Admin. Dis. Ins., WCB, etc.	46.08	500.00
GG - Admin. Training & Travel	229.00	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	5,000.00
GG - Contracted - Memberships	1,080.73	1,500.00
GG - Contracted - Advertising	361.60	300.00
GG - Contracted - Insurance/Bond	0.00	3,000.00
GG - Utilities - Internet	0.00	500.00
GG - Maint. - Stationery/Supplies	142.31	500.00
GG - Maint. - Postage/Software	800.00	1,500.00
GG - Maint. - Copier/Computer/Other	0.00	500.00
GG - Interest & Bank Charges	113.60	300.00
GG - Other - Election	192.50	2,500.00
GG - Other -Canada Day	0.00	1,000.00
TOTAL GENERAL GOV'T EXPENSE	<u>10,222.82</u>	<u>31,900.00</u>
PROTECTIVE SERVICE		

PS - Police - Contracted	0.00	1,700.00
PS - Fire - Contracted Service	1,000.00	1,500.00
PS - Other - 911	50.00	50.00
TOTAL PROTECTIVE SERVICE	<u>1,050.00</u>	<u>3,250.00</u>
TRANSPORTATION SERVICE		
TS - Contract - Ins./Licences	470.03	1,200.00
TS - Contract - Maint.-Snow Removal	450.00	1,500.00
TS - Contract - Maint.-Dust Control	5,875.00	6,500.00
TS - Contract - Workers	7,155.63	16,500.00
TS - Contract - Other #2	2,800.00	3,000.00
TS - Utility - Shop - Power	174.00	350.00
TS - Utility - Street Lights	1,243.38	3,000.00
TS - Maint. - Fuel/Oil	958.20	2,000.00
TS - Maint - Blades	119.73	0.00
TS - Maint. - Machine Repairs	0.00	1,000.00
TS - Maint. - Quonset repair	5,669.18	6,000.00
TS - Maint. - Other #2 Gravel, supp	0.00	1,200.00
TS - Material - Signs	870.39	0.00
TS - Material - Small Tool/Equip.	5.00	0.00
TS - Material - Shop Supplies	214.19	0.00
TOTAL TRANSPORTATION	<u>26,004.73</u>	<u>42,250.00</u>
ENVIRONMENT & PUBLIC HEALTH SERVICE		
EH - Contracted - Waste Disposal	4,533.45	8,000.00
EH - Supplies - Weed Control	613.50	500.00
EH - Supplies - Weed -Golf C.	67.18	500.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>5,214.13</u>	<u>9,000.00</u>
PLANNING & DEVELOPMENT EXPENSES		
P&D - Contracted - Special Lease	0.00	100.00
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>0.00</u>	<u>100.00</u>
RECREATION, CULTURAL EXPENDITURES		
R&C-Contract Workers-Golf Course	6,181.25	12,000.00
R&C-Maint./Supplies-Golf Course	1,035.32	0.00
R&C - Contracted - Library - Region	295.60	300.00
R&C - Utility - Power	284.92	600.00
R&C - Maint. - Repairs Pavilion	9,806.98	12,000.00
R&C - Maint. - Other #2	268.49	1,000.00
R&C - Maint. - Community Club	1,196.43	5,000.00
R&C - Supplies -Other #2	553.05	1,050.00
ASSET - Tree Management	0.00	2,500.00
TOTAL RECREATION AND CULTURE SERVIC	<u>19,622.04</u>	<u>34,450.00</u>
UTILITIES		
Water - Contracted Service #1	0.00	2,500.00
Water-Utility-Power/Heat-Pump House	1,438.83	4,000.00
Water - Utility - Other #1	300.00	0.00
Water - Maint. - Repair	9,460.97	15,000.00
Water - Maint. - Lab	0.00	150.00
TOTAL UTILITIES	<u>11,199.80</u>	<u>21,650.00</u>
TOTAL EXPENSE	<u>73,313.52</u>	<u>142,600.00</u>
NET INCOME	<u><u>-42,199.55</u></u>	<u><u>1,359.36</u></u>

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