

RESORT VILLAGE OF COTEAU BEACH
Income Statement 01/01/2017 to 12/31/2017 & 2018 Budget

	2017 Actual	2017 Budget	2018 Budget
REVENUE			
TAXATION			
General Municipal Levy	140,482.12	140,519.56	140,519.56
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-5,639.75	0.00	0.00
NET MUNICIPAL TAX	<u>134,842.37</u>	<u>140,519.56</u>	<u>140,519.56</u>
Penalty on Municipal Arrears	1,069.22	0.00	0.00
TOTAL TAXES	<u>135,911.59</u>	<u>140,519.56</u>	<u>140,519.56</u>
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	12,236.00	11,000.00	12,500.00
TOTAL UNCONDITIONAL GRANTS	<u>12,236.00</u>	<u>11,000.00</u>	<u>12,500.00</u>
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
TOTAL GRANT-IN-LIEU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL GOV'T SERVICES			
GG - F&C - Photocopy/Fax	0.00	0.00	0.00
GG - F&C - Office Services	7.50	0.00	0.00
GG - F&C - Appeal Fees	0.00	0.00	0.00
GG - F&C - Tax Certificates	20.00	0.00	0.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Sale of Other #1	20.00	450.00	450.00
GG - Permits	0.00	0.00	0.00
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,610.43	1,500.00	1,800.00
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	2,151.70	0.00	0.00
TOTAL GENERAL GOV'T SERVICES	<u>3,809.63</u>	<u>1,950.00</u>	<u>2,250.00</u>
TRANSPORTATION SERVICES			
TS - Custom Work	0.00	0.00	0.00
TS - Custom Work - Dust Control	0.00	0.00	0.00
TS - Sale of Gravel	0.00	0.00	0.00
TS - Sale of Culverts	0.00	0.00	0.00
TS - Road Maintenance Fees	0.00	0.00	0.00
TS - Conditional -Federal -Other #1	0.00	0.00	0.00
TS - Conditional - Prov - Other #1	0.00	0.00	0.00
TS - Capital - Federal - Other #1	0.00	0.00	0.00
TS - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENT & PUBLIC HEALTH			
EH - Waste & Disposal Fees	0.00	0.00	0.00
EH - Sale of Pest Control Products	0.00	0.00	0.00
EH - Sale of Weed Control Products	0.00	0.00	0.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING & DEVELOPMENT			
PD - Fees - Development Permit	0.00	0.00	0.00
CDI Conditional Agreement	0.00	0.00	0.00
PD - Conditional - Prov - Gas Tax	2,432.00	2,320.00	2,450.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>2,432.00</u>	<u>2,320.00</u>	<u>2,450.00</u>

RECREATION & CULTURE

RC - Fees - HALL RENT	1,025.00	900.00	1,000.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
R&C-Fees-Golf Course	0.00	0.00	0.00
R&C-Golf Course Proceeds	8,818.00	7,500.00	8,500.00
RC - Insurance Proceeds	0.00	0.00	0.00
RC - Tennis Court Donations	0.00	0.00	0.00
TOTAL RECREATION & CULTURE	9,843.00	8,400.00	9,500.00

UTILITY SERVICES

US - Water - Sales	0.00	0.00	0.00
US - Water - Pump House Sales	0.00	0.00	0.00
US - Water - Connection Fees	2,400.00	0.00	0.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL UTILITIES	2,400.00	0.00	0.00

TOTAL REVENUE166,632.22164,189.56167,219.56**EXPENSE****GENERAL GOV'T SERVICE**

GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	267.37	0.00	0.00
GG - Council - Committee & Travel	0.00	0.00	0.00
GG - Council - Convention	0.00	0.00	0.00
GG - Council - Honorarium	0.00	0.00	0.00
GG - Other Boards Indemnity/Travel	0.00	0.00	0.00
GG - Administrative Salaries	0.00	0.00	0.00
GG-Contract Administrative	13,500.00	15,000.00	25,000.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	303.94	500.00	500.00
GG - Admin. Training & Travel	0.00	0.00	500.00
GG - Contracted - Assessment	2,912.00	4,000.00	3,000.00
GG - Contracted - Legal/ISC Fees	0.00	0.00	0.00
GG - Contracted - Audit/Accounting	4,240.00	4,200.00	4,250.00
GG - Contracted - Memberships	930.45	400.00	1,200.00
GG - Contracted - Advertising	334.40	334.40	350.00
GG - Contracted - Insurance/Bond	2,856.70	3,000.00	3,000.00
GG - Utilities - Power	0.00	0.00	0.00
GG - Utilities - Heat	0.00	0.00	0.00
GG - Utilities - Telephone/Fax	0.00	0.00	0.00
GG - Utilities - Internet	231.47	300.00	0.00
GG - Maint. - Stationery/Supplies	559.26	300.00	500.00
GG - Maint. - Postage/Software	1,289.81	1,500.00	1,500.00
GG - Maint. - Copier/Computer/Other	468.65	250.00	250.00
GG - Grants/Donations - Operating	217.19	0.00	0.00
GG - Interest & Bank Charges	220.00	300.00	300.00
GG - Tax Collect/Enforcement Costs	112.05	0.00	200.00
GG - Other -Canada Day	1,346.39	1,500.00	1,500.00
TOTAL GENERAL GOV'T EXPENSE	29,789.68	31,584.40	42,050.00

PROTECTIVE SERVICE

PS - Police - Contracted	2,025.59	1,850.00	2,025.00
PS - Fire - Contracted Service	1,000.00	1,000.00	2,100.00
PS - Fire - Maint./Repair	73.60	0.00	0.00
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	50.00	50.00	60.00
TOTAL PROTECTIVE SERVICE	3,149.19	2,900.00	4,185.00

TRANSPORTATION SERVICE

TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	0.00	0.00
TS - Wages	0.00	0.00	0.00
TS - CPP Expense	0.00	0.00	0.00
TS - EI Expense	0.00	0.00	0.00
TS - MEPP Expense	0.00	0.00	0.00
TS - WCB & Dis. Ins./Health Expense	0.00	0.00	0.00
TS - Contract - Ins./Licences	1,870.13	1,500.00	2,000.00
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint.-Snow Removal	630.00	1,000.00	1,000.00
TS - Contract - Maint.-Dust Control	5,875.00	7,000.00	7,000.00
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00
TS - Contract - Maint. -Road Repair	665.92	0.00	5,000.00
TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00
TS - Contract - Workers	17,964.46	23,000.00	17,500.00
TS - Contract - Other #2	905.00	3,000.00	1,000.00
TS - Utility - Shop - Power	686.82	600.00	800.00
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	2,704.30	3,000.00	3,000.00
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	1,956.59	2,000.00	2,500.00
TS - Maint - Blades	119.99	0.00	0.00
TS - Maint. - Machine Repairs	191.61	1,000.00	1,000.00
TS - Material - Culverts/Drainage	0.00	0.00	0.00
TS - Material - Surfacing/Dust Contr	0.00	0.00	0.00
TS - Material - Signs	0.00	0.00	0.00
TS - Material - Small Tool/Equip.	182.43	0.00	0.00
TS - Material - Shop Supplies	558.43	0.00	0.00
TS - Material - Other #1	0.00	0.00	0.00
TS - Gravel	300.00	5,000.00	3,500.00
TS - Other - Fence/Grass Seed	0.00	0.00	0.00
TOTAL TRANSPORTATION	34,610.68	47,100.00	44,300.00

ENVIRONMENT & PUBLIC HEALTH SERVICE

EH - Contracted - Waste Disposal	6,210.37	8,000.00	8,000.00
EH - Contracted - Pest Control	0.00	0.00	0.00
EH - Contracted - Weed Control	32.10	0.00	0.00
EH - Supplies - Pest Control	0.00	0.00	0.00
EH - Supplies - Weed Control	804.45	1,000.00	1,000.00
EH - Supplies - Weed -Golf C.	616.63	1,000.00	1,000.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	7,663.55	10,000.00	10,000.00

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Special Lease	246.94	50.00	50.00
Land Appraisal			5,000.00
TOTAL PLANNING & DEVELOPMENT EXPENS	246.94	50.00	50.00

RECREATION, CULTURAL EXPENDITURES

R&C - Wages and Benefits	0.00	0.00	0.00
R&C-Contract Workers-Golf Course	12,906.25	13,000.00	0.00
R&C-Maint./Supplies-Golf Course	2,440.86	2,500.00	3,500.00
R&C - Contracted - Library - Region	325.12	300.00	350.00
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Utility - Power	717.98	700.00	800.00
R&C - Utility - Heat	0.00	0.00	0.00
R&C - Utility - Other #1	0.00	0.00	0.00
R&C - Maint. - Repairs Pavilion	1,280.45	1,000.00	1,000.00
R&C - Maint. - Other #2	1,577.74	1,500.00	1,500.00

R&C - Maint. - Community Club	3,804.25	8,500.00	10,000.00
Coteau Beach Plus 50	0.00	0.00	0.00
R&C - Maint. - Other #4	228.18	0.00	0.00
R&C - Supplies - Rec	141.80	0.00	0.00
R&C - Supplies -Fuel - Golf Course	1,043.80	0.00	0.00
ASSET - Tree Management	0.00	0.00	0.00
R&C - Grants -TIP	0.00	0.00	0.00
R&C - ASSET-Tennis Court	0.00	0.00	0.00
R&C - ASSET- Purch - Land/Land Imp.	9,602.20	17,000.00	11,000.00
ASSET - Tree Management	0.00	0.00	1,000.00
R&C - ASSET- Purchase - Building	7,351.70	7,700.00	0.00
TOTAL RECREATION AND CULTURE SERVIC	<u>41,420.33</u>	<u>52,200.00</u>	<u>29,150.00</u>

UTILITIES

Water - Contracted Service #1	325.00	0.00	500.00
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	6,664.46	5,000.00	9,000.00
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	2,117.93	6,500.00	3,000.00
Water - Maint. - Repair - Comm Well	1,340.78	0.00	0.00
Water - Maint. - Chemicals	0.00	0.00	0.00
Water - Maint. - Lab	0.00	0.00	100.00
Water - Maint. - Line Repairs	250.69	2,000.00	2,000.00
Sewer - Contracted Service #1	1,760.00	2,500.00	2,500.00
Capital Enhancements			8,500.00
TOTAL UTILITIES	<u>12,458.86</u>	<u>16,000.00</u>	<u>25,600.00</u>

TRANSFERS

Transfers to Reserves	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL EXPENSE

	<u>129,339.23</u>	<u>159,834.40</u>	<u>160,335.00</u>
NET INCOME	<u>37,292.99</u>	<u>4,355.16</u>	<u>6,884.56</u>

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