

RESORT VILLAGE OF COTEAU BEACH
Income Statement 01/01/2021 to 06/30/2021

REVENUE

TAXATION

Penalty on Municipal Arrears	13.39
TOTAL TAXES	<u>13.39</u>

UNCONDITIONAL GRANTS

Unconditional - Revenue Sharing	12,794.00
Unconditional - Other	463.33
TOTAL UNCONDITIONAL GRANTS	<u>13,257.33</u>

GENERAL GOV'T SERVICES

GG - F&C - Tax Certificates	20.00
GG - Permits	1,740.00
GG - Interest Revenue	162.75
GG - Conditional - Prov. - Other #1	451.00
TOTAL GENERAL GOV'T SERVICES	<u>2,373.75</u>

TRANSPORTATION SERVICES

TS - Custom Work	294.90
TOTAL TRANSPORTATION SERVICES	<u>294.90</u>

RECREATION & CULTURE

RC - Fees-Golf Course	6,306.00
RC - Conditional - Prov - Other #1	750.00
TOTAL RECREATION & CULTURE	<u>7,056.00</u>

TOTAL REVENUE

22,995.37

EXPENSE

GENERAL GOV'T SERVICE

GG - Council - Meeting & Travel	97.70
GG - Council - Committee & Travel	241.56
GG-Contract Administrative	13,275.00
GG - Admin. Dis. Ins., WCB, etc.	484.50
GG - Admin. Training & Travel	653.61
GG - Contracted - Assessment	4,079.00
GG - Contracted - Legal/ISC Fees	364.50
GG - Contracted - Memberships	919.85
GG - Contracted - Advertising	652.58
GG - Contracted - Insurance/Bond	217.30

GG - Maint. - Stationery/Supplies	13.80
GG - Maint. - Postage/Software	975.20
GG - Interest & Bank Charges	1,314.30
GG - Other - Election	1,112.06
GG - Other -Canada Day	1,420.88
TOTAL GENERAL GOV'T EXPENSE	<u>25,821.84</u>

PROTECTIVE SERVICE

PS - Fire - Contracted Service	15,000.00
PS - Fire - Building Inspection	1,749.08
PS - Fire - Maint./Repair	389.99
PS - Other - 911	60.00
PS - Asset - Purchase - Vehicle	12,600.00
TOTAL PROTECTIVE SERVICE	<u>29,799.07</u>

TRANSPORTATION SERVICE

TS - Council - Mileage	159.80
TS - Wages	12,392.30
TS - CPP Expense	245.51
TS - EI Expense	106.09
TS - Contract - Ins./Licences	1,758.79
TS - Contract - Maint.-Snow Removal	817.50
TS - Contract - Maint.-Dust Control	688.45
TS - Utility - Shop - Power	162.70
TS - Utility - Street Lights	1,072.50
TS - Maint. - Fuel/Oil	162.19
TS - Maint. - Machine Repairs	535.26
TS - Material - Signs	351.37
TS - Material - Small Tool/Equip.	185.78
TS - Material - Shop Supplies	2,282.65
TS - Material - Other #1	24.26
TS - Other - Fence/Grass Seed	1,856.34
TOTAL TRANSPORTATION	<u>22,801.49</u>

ENVIRONMENT & PUBLIC HEALTH SERVICE

EH - Contracted - Waste Disposal	1,744.91
EH - Contracted - Weed Control	69.38
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>1,814.29</u>

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Planning/Zoning	4,500.00
P&D - Contracted - Special Lease	53.24
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>4,553.24</u>

RECREATION, CULTURAL EXPENDITURES

R&C-Maint./Supplies-Golf Course	684.34
R&C - Contracted - Membership	125.00

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R&C - Contracted - Library - Region	184.80
R&C - Contracted - Other #2	159.00
R&C - Utility - Power	113.47
R&C - Maint. - Repairs Pavilion	1,492.18
R&C - Maint. - Other #2	357.51
R&C - Maint. - Community Club	1,755.30
R&C - Coteau Beach Plus 50	750.00
R&C - Supplies - Rec	25,637.80
R&C Asset - Tree Management	161.77
R&C - Asset - Tree Management	132.10
TOTAL RECREATION AND CULTURE SERVIC	<u>31,553.27</u>

UTILITIES

Water-Utility-Power/Heat-Pump House	1,946.21
Water - Utility - Other #1	500.00
Water - Maint. - Repair	629.80
Sewer - Contracted Service #1	500.00
TOTAL UTILITIES	<u>3,576.01</u>

TOTAL EXPENSE 119,919.21

NET INCOME -96,923.84

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