

2017 Resort Village of Coteau Beach

EXPENSES	2016 Actual	2017 Proj. Exp.	Total	REVENUE	2016 Actual	2017 Proj. Revenue
WAGES				Taxes	109986.40	140519.56
Contract Administrative	10600.00	15000.00		Unconditional Grants	11203.00	11,000.00
Staff Wages	19105.51	23000.00		Grant In Lieu	406.70	0.00
TOTAL	29705.51	38000	38000.00	Provincial Gas Tax	2328.00	2,320.00
				Fees -Hall Rent	900.00	900.00
GENERAL GOV'T. SERVICE				Golf Course Proceeds	18766.73	7,500.00
Admin. Dis. Ins, WCB, etc.	-105.62	500.00		Other Income	1510.70	100.00
Other – Election Expense	1909.85	0.00		Sale of Assets	1709.08	350.00
Admin. Training & Travel	1035.40	2500.00		Interest Revenue	1592.45	1,500.00
Contract Assessment	8228.50	4000.00		TOTAL	148403.06	164189.56
Contract Audit Accounting	4200.00	4200.00				
Contract Memberships	1130.73	1400.00				
Contract Advertising	199.22	350.00		Proj. Revenue		164189.56
Contract Insurance Bond	2624.00	3000.00		Proj. Expenses		164150.00
Maint. - Stationery/Supplies	210.05	300.00		Difference	0.00	39.56
Maint. - Postage/Software R&M	1368.66	1500.00		Trsf. From Reserves		0.00
Utilities – Internet	179.43	300.00		Difference		39.56
Contracted-Legal/ISC	100.00	100.00				
Interest & Bank Charges	213.20	300.00				
Other – Canada Day	1000.00	1500.00				
Maint- Computer/Hardware	0.00	250.00				
TOTAL	22293.42	20200.00	20200.00			
PROTECTIVE SERVICES				General Information		
Police – Contracted	1726.99	1850.00		Taxable Assessment	195800.80	
Fire – Contracted Service	1000.00	1000.00		Base Tax based on (6.5) mills		
Other – 911	50.00	50.00		Includes 67 Residents x 800 Assess= 6207840		53600.00
TOTAL	2776.99	2900.00	2900.00	6.5 Mills on assessment values >123077		
				Includes 71 Residents = 13372240 @ 6.5 mills=		86919.56
TRANSPORTATION SERVICE				Total Tax Revenue Generated:		140519.56
Contract – Ins./Licenses	1403.93	1500.00				
Contract – Snow Removal	450.00	1000.00		Education Tax Mill Rate 4.12		
Contract - Other 2	3,743.93	3,000.00				
Contract – Main./Dust Control	5875.00	7000.00				
Utility – Shop Power	535.64	600.00			Resort (6.5 Mills)	Education (4.12 Mills)
Utility – Street Lights	2546.49	3000.00		Lowest Tax	804.95	510.22
Maint. - Fuel/Oil	1616.27	2000.00				
Maint. - Machine Repairs	543.84	1000.00		Total = 1315.17		
Maint. - Quonset Repair	5669.18	600.00				
Maint - Other 2,Supplies,gravel,	762.30	5000.00				
TOTAL	23146.58	24700.00	24700.00			
ENVIRONMENT &PUBLIC HEALTH SERVICE				Highest Tax	2478.84	1571.20
Contracted – Waste Disposal	6948.10	8000.00		Total = 4050.04		
Supplies - Weed Control Golf	613.50	1000.00				
Supplies - Weed Control	800.48	1,000.00				
TOTAL	8362.08	10000.00	10000.00			
Recreation, Cultural Expenditures						
P & D Contracted - Special Lease	46.94	50.00				
Contracted – Library – Region	295.60	300.00				
Contract – Golf Course Wages	12000.00	13000.00				
Utility – Power	572.49	700.00				
Maint. - Repairs Pavillion	10320.19	1000.00				
Maint. - Other	5561.69	1500.00				
Maint. - Community Clubs	5000.00	8500.00				
Maintenance & Supplies Golf Course	1684.73	2500.00				
ASSET – Tree Management	155.00	0.00				
ASSET – Tennis Court	0.00	0.00				
ASSET – Purchase – Machine/Equip	0.00	2500.00				
TOTAL	35636.64	30050.00	30050.00			
Utilities						
Water-Utility/Power-Pump House	4382.81	5000.00				
Water- Maint. - Repair	14071.98	3000.00				
Water – Maint. - Lab	42.00	100.00				
Water -line Repairs	1490.15	2000.00				
Sewer-Contracted Service	1915.65	2500.00				
Total	21902.59		12600.00			
GRAND TOTAL	143823.81					
Capital Improvements						
Boat Launch		\$12,000.00				
Pumphouse Repair		\$3,500.00				
Gravel /new road		\$5,000.00				
Golf Course W.C.		\$5,200.00				
		\$25,700.00	25700.00			
GRAND TOTAL			164150.00			