

RESORT VILLAGE OF COTEAU BEACH

Comparative Income Statement

	Actual 01/01/2016 to 10/27/2016	Budget 01/01/2016 to 12/31/2016
REVENUE		
TAXATION		
General Municipal Levy	113,016.62	113,016.66
Discount on Municipal Tax	-3,842.48	0.00
NET MUNICIPAL TAX	<u>109,174.14</u>	<u>113,016.66</u>
Penalty on Municipal Arrears	133.63	0.00
TOTAL TAXES	<u>109,307.77</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	406.70	406.70
TOTAL GRANT-IN-LIEU	<u>406.70</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>
TRANSPORTATION SERVICES		
TS - Sale of Other #1	1,189.00	0.00
TOTAL TRANSPORTATION SERVICES	<u>1,189.00</u>	<u>0.00</u>
PLANNING & DEVELOPMENT		
PD - Conditional - Prov - Gas Tax	2,328.00	2,272.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>2,328.00</u>	<u>2,272.00</u>
RECREATION & CULTURE		
RC - Fees - HALL RENT	900.00	500.00
R&C-Fees-Golf Course	1,111.35	0.00
R&C-Golf Course Proceeds (Trsfr)	17,655.38	15,000.00
TOTAL RECREATION & CULTURE	<u>19,666.73</u>	<u>15,500.00</u>
TOTAL REVENUE	<u>144,271.20</u>	<u>143,959.36</u>
EXPENSE		
GENERAL GOV'T SERVICE		
GG - Council - Convention	300.00	0.00
GG-Contract Administrative	7,900.00	10,800.00
GG - Admin. Dis. Ins., WCB, etc.	-105.62	500.00
GG - Admin. Training & Travel	529.00	1,000.00
GG - Contracted - Assessment	3,357.00	3,000.00
GG - Contracted - Legal/ISC Fees	100.00	0.00
GG - Contracted - Audit/Accounting	4,200.00	5,000.00
GG - Contracted - Memberships	1,130.73	1,500.00
GG - Contracted - Advertising	199.22	300.00
GG - Contracted - Insurance/Bond	2,324.00	3,000.00
GG - Utilities - Internet	179.43	500.00
GG - Maint. - Stationery/Supplies	177.76	500.00
GG - Maint. - Postage/Software	1,286.11	1,500.00
GG - Maint. - Copier/Computer/Other	0.00	500.00
GG - Interest & Bank Charges	167.60	300.00
GG - Other - Election	1,909.85	2,500.00

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GG - Other -Canada Day	1,000.00	1,000.00
TOTAL GENERAL GOV'T EXPENSE	<u>24,655.08</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	1,092.63	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	16,505.63	16,500.00
TS - Contract - Other #2	2,800.00	3,000.00
TS - Utility - Shop - Power	444.20	350.00
TS - Utility - Street Lights	1,893.18	3,000.00
TS - Maint. - Fuel/Oil	1,616.27	2,000.00
TS - Maint - Blades	293.60	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	891.37	0.00
TS - Material - Small Tool/Equip.	5.00	0.00
TS - Material - Shop Supplies	245.24	0.00
TS - Material - Other #1	762.30	0.00
TOTAL TRANSPORTATION	<u>38,543.60</u>	<u>42,250.00</u>
ENVIRONMENT & PUBLIC HEALTH SERVICE		
EH - Contracted - Waste Disposal	5,156.90	8,000.00
EH - Supplies - Weed Control	613.50	500.00
EH - Supplies - Weed -Golf C.	800.48	500.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>6,570.88</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	12,000.00	12,000.00
R&C-Maint./Supplies-Golf Course	1,684.73	0.00
R&C - Contracted - Library - Region	295.60	300.00
R&C - Utility - Power	421.09	600.00
R&C - Maint. - Repairs Pavilion	10,059.69	12,000.00
R&C - Maint. - Other #2	4,838.18	1,000.00
R&C - Maint. - Community Club	5,000.00	5,000.00
R&C - Maint. - Other #4	39.14	0.00
R&C - Supplies - Rec	41.98	0.00
R&C - Supplies -Other #2	621.39	1,050.00
ASSET - Tree Management	0.00	2,500.00
ASSET - Tree Management	155.00	0.00
TOTAL RECREATION AND CULTURE SERVIC	<u>35,156.80</u>	<u>34,450.00</u>
UTILITIES		
Water - Contracted Service #1	0.00	2,500.00
Water-Utility-Power/Heat-Pump House	3,369.35	4,000.00
Water - Utility - Other #1	300.00	0.00
Water - Maint. - Repair	14,071.98	15,000.00
Water - Maint. - Repair - Comm Well	1,190.15	0.00
Water - Maint. - Lab	42.00	150.00

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Sewer - Contracted Service #1	1,915.65	0.00
TOTAL UTILITIES	<u>20,889.13</u>	<u>21,650.00</u>
TOTAL EXPENSE	<u>126,865.49</u>	<u>142,600.00</u>
NET INCOME	<u>17,405.71</u>	<u>1,359.36</u>

