

**Recreation Subdivision of Ramsey Bay**

**Statement of Operations**

Report Date  
22/10/2014 8:11 AM

For the Period Ending December 31, 2013

Page 1

	Last Year Actual	Current Month	Year To Date	Current Budget
<b>REVENUES</b>				
<b>Municipal Taxes</b>				
11000030 - Municipal Tax Levy - Ramsey Bay	39,747.96		40,960.69	39,748.00
11200030 - Municipal Taxes Cancelled-Ramsey Bay	(9.55)		(97.02)	
11500030 - Discount on Taxes - Ramsey Bay	(1,600.00)		(1,522.57)	(1,500.00)
<b>Total Municipal Taxes:</b>	<b>38,138.41</b>	<b>0.00</b>	<b>39,341.10</b>	<b>38,248.00</b>
<b>Grants In Lieu of Taxes</b>				
12100030 - Grants In Lieu Ramsey Bay - Provincial	71.82		165.06	
<b>Total Grants In Lieu of Taxes:</b>	<b>71.82</b>	<b>0.00</b>	<b>165.06</b>	<b>0.00</b>
<b>Charges for Services</b>				
16000030 - Leases				
<b>Total Charges for Services:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Revenues/Tax Penalties</b>				
18000030 - Interest	(87.03)	14.04	319.02	35.00
18200030 - Penalty On Taxes - Ramsey Bay	197.82		122.36	200.00
<b>Total Interest Revenues/Tax Penalties:</b>	<b>110.79</b>	<b>14.04</b>	<b>441.38</b>	<b>235.00</b>
<b>Other Revenues</b>				
16010030 - Land Sales	108,952.47	5,113.00	5,113.00	
17500030 - Other Works and Services	82.94			
19000030 - Other Misc Revenue		0.13	0.13	
19120030 - BAD DEBT RECOVERY - Ramsey Bay	631.96			
19200030 - Gain Disposal Of Assets				
19990030 - Transfers from Surplus				
<b>Total Other Revenues:</b>	<b>109,667.37</b>	<b>5,113.13</b>	<b>5,113.13</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>147,988.39</b>	<b>5,127.17</b>	<b>45,060.67</b>	<b>38,483.00</b>

**EXPENDITURES**

**General Government Services**

21331030 - General Travel				
21411030 - Legal Fees/Taxenforcement Fees				
21413030 - Advertising	112.88			
21414030 - SAMA Levy/Assessment	2,336.18		2,291.54	2,340.00
21460030 - Insurances/Licences				
21470030 - Memberships/Subscriptions				
21550030 - Office - Telephone				
21610030 - Office Stationery & Supplies				
21620030 - Postage/Freight				
21640030 - Other Supplies				
21650030 - Other Miscellaneous				
21812030 - Admin Depreciation				
21910030 - Bank Fees & Interest Charges	533.46	38.19	509.90	200.00
21970030 - Bad Debt Expense		944.08	944.08	

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For the Period Ending December 31, 2013

Page 2

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<b>Total General Government Services:</b>	<b>2,982.52</b>	<b>982.27</b>	<b>3,745.52</b>	<b>2,540.00</b>
<b>Protective Services</b>				
<b>Fire Protection Services</b>				
22451130 - Equipment Repairs				
22460130 - Insurance/Licenses	16.68		17.42	20.00
22490130 - Other Contractual Services				
22530130 - Fire Hall - Power				
22650130 - Fire Equipment Fuel & Oil				
22810130 - Fire Equipment Depreciation				
<b>Total Fire Protection Services:</b>	<b>16.68</b>	<b>0.00</b>	<b>17.42</b>	<b>20.00</b>
<b>Total Protective Services:</b>	<b>16.68</b>	<b>0.00</b>	<b>17.42</b>	<b>20.00</b>
<b>Transportation and Public Services</b>				
<b>Other Transportation Services</b>				
23452330 - Street Light Repairs				
23453330 - Snow Removal - By Contract	1,345.00	1,877.50	2,881.50	2,500.00
23454330 - Road Maintenance - By Contract	395.50		904.00	500.00
23455330 - Road Maintenance - Dust Control				
23490330 - Other Contract Services				
23520330 - Street Lights - Power	5,801.04	1,013.88	6,083.28	5,700.00
23660330 - Small Tools				
23670330 - Street Gravel				500.00
23680330 - Culverts	79.62			
23681330 - Road Signs	664.65		753.95	3,000.00
23810130 - Transportation Depreciation				
<b>Total Other Transportation Services:</b>	<b>8,285.81</b>	<b>2,891.38</b>	<b>10,622.73</b>	<b>12,200.00</b>
<b>Total Transportation and Public Services:</b>	<b>8,285.81</b>	<b>2,891.38</b>	<b>10,622.73</b>	<b>12,200.00</b>
<b>Environmental Health Services</b>				
<b>Waste Management</b>				
24455130 - Landfill Site Maintenance	4,192.22	6,070.00	29,964.73	6,000.00
24457130 - Waste Management Contract				
24458130 - Accrued Landfill Reclamation	188.00	194.00	194.00	
24460130 - Insurance/Licences				
24490130 - Waste Mgmt - Other Contracts				
24640130 - Waste Management - Supplies				
24650130 - Waste Mgmt - Fuel & Oil				
24810130 - Waste Management Depreciation				
<b>Total Waste Management:</b>	<b>4,380.22</b>	<b>6,264.00</b>	<b>30,158.73</b>	<b>6,000.00</b>
<b>Total Environmental Health Services:</b>	<b>4,380.22</b>	<b>6,264.00</b>	<b>30,158.73</b>	<b>6,000.00</b>
<b>Recreation &amp; Cultural Services</b>				
<b>Community Hall Expenses</b>				
27450230 - Community Hall Repairs				
27490230 - Community Hall - Other Contracts	4,356.53	88.60	968.05	3,600.00
27460230 - Community Hall - Insurance	861.89		900.02	900.00

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Page 3

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27510230 - Community Hall Fuel/Heat				
27530230 - Community Hall - Power	3,703.98	2,403.31	6,211.46	4,500.00
27540230 - Community Hall - Water				
27640230 - Community Hall - Supplies				
27550230 - Community Hall Telephone	665.14	105.01	575.87	700.00
27690230 - Community Hall - Repairs/Maintenance				6,000.00
27810230 - Recreation Programs Depreciation	2,263.06	2,263.06	2,263.06	2,440.00
<b>Total Community Hall Expenses:</b>	<b>11,850.60</b>	<b>4,859.98</b>	<b>10,918.46</b>	<b>18,140.00</b>
<b>Recreation Program Expenses</b>				
27490330 - Rec Programs - Other Contracts	79.30			
27530330 - Rec. Program - Power	537.85	104.03	572.84	500.00
27642330 - SUPPLIES-FESTIVALS/TOURNAMENTS			1,620.60	
27810130 - Recreation Depreciation				
27810330 - Recreation Program Amortization	5,447.62	5,703.27	5,703.27	
<b>Total Recreation Program Expenses:</b>	<b>6,064.77</b>	<b>5,807.30</b>	<b>7,896.71</b>	<b>500.00</b>
<b>Total Recreation &amp; Cultural Services:</b>	<b>17,915.37</b>	<b>10,667.28</b>	<b>18,815.17</b>	<b>18,640.00</b>
<b>Utilities</b>				
<b>Water &amp; Sewer Service</b>				
28490130 - Water & Sewer - Other Contracts				
28530130 - Water & Sewer Power				
28690130 - Water & Sewer Repairs/Maintenance				
<b>Total Water &amp; Sewer Service:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>33,580.60</b>	<b>20,804.93</b>	<b>63,359.57</b>	<b>39,400.00</b>
<b>SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES</b>				
<b>Total Revenues</b>	<b>147,988.39</b>	<b>5,127.17</b>	<b>45,060.67</b>	<b>38,483.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>20,804.93</b>	<b>63,359.57</b>	<b>39,400.00</b>
<b>Surplus (Deficit)</b>	<b>114,407.79</b>	<b>(15,677.76)</b>	<b>(18,298.90)</b>	<b>(917.00)</b>

**SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES**

THIS FINANCIAL STATEMENT HAS BEEN  
REVIEWED AND APPROVED