

**Recreation Subdivision of Ramsey Bay**  
**Statement of Operations**  
For the Period Ending December 31, 2017

	<u>Last Year Actual</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Current Budget</u>
<b>REVENUES</b>				
<b>Municipal Taxes</b>				
11000030 - Municipal Tax Levy - Ramsey Bay	54,760.36		55,142.28	54,760.00
11500030 - Discount on Taxes - Ramsey Bay	(2,118.36)		(2,191.56)	(2,026.00)
<b>Total Municipal Taxes:</b>	<b>52,642.00</b>	<b>0.00</b>	<b>52,950.72</b>	<b>52,734.00</b>
<b>Grants In Lieu of Taxes</b>				
12100030 - Grants In Lieu Ramsey Bay - Provincial	64.21		47.32	64.00
<b>Total Grants In Lieu of Taxes:</b>	<b>64.21</b>	<b>0.00</b>	<b>47.32</b>	<b>64.00</b>
<b>Interest Revenues/Tax Penalties</b>				
18000030 - Interest	639.90	115.87	973.15	203.00
18200030 - Penalty On Taxes - Ramsey Bay	341.29		632.05	341.00
<b>Total Interest Revenues/Tax Penalties:</b>	<b>981.19</b>	<b>115.87</b>	<b>1,605.20</b>	<b>544.00</b>
<b>Other Revenues</b>				
19000030 - Other Misc Revenue	3,105.07			
<b>Total Other Revenues:</b>	<b>3,105.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>56,792.47</b>	<b>115.87</b>	<b>54,603.24</b>	<b>53,342.00</b>
<b>EXPENDITURES</b>				
<b>General Government Services</b>				
21411030 - Legal Fees/Taxenforcement Fees			(20.00)	
21414030 - SAMA Levy/Assessment	4,859.29		3,815.99	4,859.00
21910030 - Bank Fees & Interest Charges				350.00
21970030 - Bad Debt Expense	1,760.61	397.92	397.92	2,000.00
<b>Total General Government Services:</b>	<b>6,619.90</b>	<b>397.92</b>	<b>4,193.91</b>	<b>7,209.00</b>
<b>Protective Services</b>				
<b>Fire Protection Services</b>				
22460130 - Insurance/Licenses	21.74		22.02	22.00
<b>Total Fire Protection Services:</b>	<b>21.74</b>	<b>0.00</b>	<b>22.02</b>	<b>22.00</b>
<b>Total Protective Services:</b>	<b>21.74</b>	<b>0.00</b>	<b>22.02</b>	<b>22.00</b>
<b>Transportation and Public Services</b>				
<b>Other Transportation Services</b>				
23453330 - Snow Removal - By Contract	1,387.50		740.00	3,000.00
23454330 - Road Maintenance - By Contract		41.10	41.10	1,000.00
23455330 - Road Maintenance - Dust Control				1,000.00
23520330 - Street Lights - Power	5,758.15	1,006.63	6,031.55	4,000.00
23670330 - Street Gravel			1,872.50	3,500.00
23681330 - Road Signs				3,000.00
23810130 - Transportation Depreciation				5,703.00
27810330 - Public Works Depreciation	4,562.61	4,562.61	4,562.61	

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<b>Total Other Transportation Services:</b>	<b>11,708.26</b>	<b>5,610.34</b>	<b>13,247.76</b>	<b>21,203.00</b>
<b>Total Transportation and Public Services:</b>	<b>11,708.26</b>	<b>5,610.34</b>	<b>13,247.76</b>	<b>21,203.00</b>
<b>Environmental Health Services</b>				
<b>Waste Management</b>				
24455130 - Landfill Site Maintenance	42,269.53		1,000.00	20,000.00
24458130 - Accrued Landfill Reclamation	212.00	218.00	218.00	500.00
<b>Total Waste Management:</b>	<b>42,481.53</b>	<b>218.00</b>	<b>1,218.00</b>	<b>20,500.00</b>
<b>Total Environmental Health Services:</b>	<b>42,481.53</b>	<b>218.00</b>	<b>1,218.00</b>	<b>20,500.00</b>
<b>Recreation &amp; Cultural Services</b>				
<b>Recreation Program Expenses</b>				
27530330 - Rec. Program - Power	593.19		473.57	500.00
<b>Total Recreation Program Expenses:</b>	<b>593.19</b>	<b>0.00</b>	<b>473.57</b>	<b>500.00</b>
<b>Total Recreation &amp; Cultural Services:</b>	<b>593.19</b>	<b>0.00</b>	<b>473.57</b>	<b>500.00</b>
<b>Utilities</b>				
<b>Water &amp; Sewer Service</b>				
28490130 - Water & Sewer - Other Contracts	60.00		20.00	40.00
<b>Total Water &amp; Sewer Service:</b>	<b>60.00</b>	<b>0.00</b>	<b>20.00</b>	<b>40.00</b>
<b>Total Utilities:</b>	<b>60.00</b>	<b>0.00</b>	<b>20.00</b>	<b>40.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>61,484.62</b>	<b>6,226.26</b>	<b>19,175.26</b>	<b>49,474.00</b>
<b>SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES</b>				
<b>Total Revenues</b>	<b>56,792.47</b>	<b>115.87</b>	<b>54,603.24</b>	<b>53,342.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>6,226.26</b>	<b>19,175.26</b>	<b>49,474.00</b>
<b>Surplus (Deficit)</b>	<b>(4,692.15)</b>	<b>(6,110.39)</b>	<b>35,427.98</b>	<b>3,868.00</b>

**SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES**  
THIS FINANCIAL STATEMENT HAS BEEN  
REVIEWED AND APPROVED