

**RESORT VILLAGE OF COTEAU BEACH**  
**Comparative Income Statement**  
**January 1 - August 31, 2019**

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	Actual 01/01/2019 to 08/31/2019	Budget 01/01/2019 to 12/31/2019	Difference
<b>REVENUE</b>			
<b>TAXATION</b>			
General Municipal Levy	159,414.30	159,414.27	0.03
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-4,845.27	-5,300.00	454.73
<b>NET MUNICIPAL TAX</b>	<u>154,569.03</u>	<u>154,114.27</u>	<u>454.76</u>
Penalty on Municipal Arrears	-17.80	500.00	-517.80
<b>TOTAL TAXES</b>	<u>154,551.23</u>	<u>154,614.27</u>	<u>-63.04</u>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	11,819.00	11,819.00	0.00
Unconditional - Other	343.10	600.00	-256.90
<b>TOTAL UNCONDITIONAL GRANTS</b>	<u>12,162.10</u>	<u>12,419.00</u>	<u>-256.90</u>
<b>GRANTS IN LIEU OF TAXES</b>			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
<b>TOTAL GRANT-IN-LIEU</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>GENERAL GOV'T SERVICES</b>			
GG - F&C - Photocopy/Fax	0.00	0.00	0.00
GG - F&C - Office Services	0.00	0.00	0.00
GG - F&C - Appeal Fees	0.00	0.00	0.00
GG - F&C - Tax Certificates	0.00	0.00	0.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Licences	0.00	0.00	0.00
GG - Permits	2,478.75	2,450.00	28.75
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,616.09	2,500.00	-883.91
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	1,983.37	0.00	1,983.37
GG - Conditional - Fed. - Other #1	0.00	1,328.00	-1,328.00
GG - Conditional - Prov. - Other #1	451.00	451.00	0.00
GG - Conditional - Local - Other #1	0.00	0.00	0.00
GG - Capital - Federal - Other #1	0.00	0.00	0.00
GG - Capital - Prov - Other #1	0.00	0.00	0.00
<b>TOTAL GENERAL GOV'T SERVICES</b>	<u>6,529.21</u>	<u>6,729.00</u>	<u>-199.79</u>
<b>PROTECTIVE SERVICES</b>			
PS - Fees - Other #1	0.00	0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSPORTATION SERVICES</b>			
TS - Custom Work	240.00	70.00	170.00
TS - Custom Work - Dust Control	0.00	0.00	0.00
TS - Custom Work - Other #1	0.00	0.00	0.00
TS - Sale of Gravel	0.00	0.00	0.00
TS - Sale of Culverts	0.00	0.00	0.00
TS - Sale of Signs	0.00	0.00	0.00
TS - Sale of Other #1	0.00	16,000.00	-16,000.00

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<b>TS - Road Maintenance Fees</b>	0.00	0.00	0.00
<b>TS - Permits</b>	0.00	0.00	0.00
<b>TS - Frontage</b>	0.00	0.00	0.00
<b>TS - Other #1</b>	0.00	0.00	0.00
<b>TS - Asset Sales - Gain/Loss</b>	6,000.00	0.00	6,000.00
<b>TS - Conditional -Federal -Other #1</b>	0.00	0.00	0.00
<b>TS - Conditional - Prov - Other #1</b>	0.00	0.00	0.00
<b>TS - Capital - Federal - Other #1</b>	0.00	0.00	0.00
<b>TS - Capital - Prov - Other #1</b>	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<u>6,240.00</u>	<u>16,070.00</u>	<u>-9,830.00</u>
<b>ENVIRONMENT &amp; PUBLIC HEALTH</b>			
<b>EH - Waste &amp; Disposal Fees</b>	0.00	0.00	0.00
<b>EH - Sale of Pest Control Products</b>	0.00	0.00	0.00
<b>EH - Sale of Weed Control Products</b>	0.00	0.00	0.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLANNING &amp; DEVELOPMENT</b>			
<b>PD - Fees - Development Permit</b>	0.00	0.00	0.00
<b>CDI Conditional Agreement</b>	1,000.00	1,200.00	-200.00
<b>PD - Conditional - Prov - Gas Tax</b>	5,212.00	2,504.00	2,708.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>6,212.00</u>	<u>3,704.00</u>	<u>2,508.00</u>
<b>RECREATION &amp; CULTURE</b>			
<b>RC - Fees - HALL RENT</b>	700.00	1,300.00	-600.00
<b>RC - Fees - HALL DEPOSITS</b>	0.00	0.00	0.00
<b>RC - Fees-Golf Course</b>	8,911.05	7,500.00	1,411.05
<b>RC - Golf Course Proceeds</b>	0.00	0.00	0.00
<b>RC - Insurance Proceeds</b>	0.00	0.00	0.00
<b>RC - Golf Course Donations</b>	2,307.79	0.00	2,307.79
<b>RC - Tennis Court Donations</b>	0.00	0.00	0.00
<b>RC - Conditional - Prov - Other #1</b>	1,000.00	250.00	750.00
<b>TOTAL RECREATION &amp; CULTURE</b>	<u>12,918.84</u>	<u>9,050.00</u>	<u>3,868.84</u>
<b>UTILITY SERVICES</b>			
<b>US - Water - Sales</b>	0.00	0.00	0.00
<b>US - Water - Pump House Sales</b>	0.00	0.00	0.00
<b>US - Water - Connection Fees</b>	2,400.00	0.00	2,400.00
<b>US - Sewer - Charges</b>	0.00	0.00	0.00
<b>US - Capital - Prov - Other #1</b>	0.00	0.00	0.00
<b>TOTAL UTILITIES</b>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>
<b>TOTAL REVENUE</b>	<u>201,013.38</u>	<u>202,586.27</u>	<u>-1,572.89</u>
<b>EXPENSE</b>			
<b>GENERAL GOV'T SERVICE</b>			
<b>GG - Reeve - Office Super/Travel</b>	0.00	0.00	0.00
<b>GG - Council - Meeting &amp; Travel</b>	208.89	2,000.00	-1,791.11
<b>GG - Council - Committee &amp; Travel</b>	38.10	500.00	-461.90
<b>GG - Council - Convention</b>	225.00	500.00	-275.00
<b>GG - Council Honorarium</b>	0.00	0.00	0.00

4 SP

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	Actual 01/01/2019 to 08/31/2019	Budget 01/01/2019 to 12/31/2019	Difference
GG - Other Boards Indemnity/Travel	0.00	0.00	0.00
GG - Administrative Salaries	0.00	0.00	0.00
GG-Contract Administrative	25,600.00	38,400.00	-12,800.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	284.24	349.44	-65.20
GG - Admin. Training & Travel	1,088.56	1,000.00	88.56
GG - Contracted - Assessment	3,463.00	3,463.00	0.00
GG - Contracted - Legal/ISC Fees	0.00	100.00	-100.00
GG - Contracted - Audit/Accounting	4,240.00	4,240.00	0.00
GG - Contracted - Memberships	819.02	945.00	-125.98
GG - Contracted - Advertising	429.32	625.00	-195.68
GG - Contracted - Insurance/Bond	0.00	3,000.00	-3,000.00
GG - Utilities - Power	0.00	0.00	0.00
GG - Utilities - Heat	0.00	0.00	0.00
GG - Utilities - Telephone/Fax	0.00	0.00	0.00
GG - Utilities - Internet	166.25	300.00	-133.75
GG - Maint. - Stationery/Supplies	83.19	500.00	-416.81
GG - Maint. - Postage/Software	360.55	650.00	-289.45
GG - Maint. - Copier/Computer/Other	0.00	250.00	-250.00
GG - Grants/Donations - Operating	500.00	500.00	0.00
GG - Grants/ Donations - Capital	0.00	1,700.00	-1,700.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	1,988.23	2,602.00	-613.77
GG - Other -Canada Day	1,432.31	1,500.00	-67.69
GG - Asset - Purch - Land/Land Imp.	0.00	69,000.00	-69,000.00
GG - Asset - Purchase - Infrastruct	0.00	16,500.00	-16,500.00
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<b>40,906.66</b>	<b>148,624.44</b>	<b>-107,717.78</b>
<b>PROTECTIVE SERVICE</b>			
PS - Police - Contracted	0.00	2,200.00	-2,200.00
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	1,505.21	2,400.00	-894.79
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase-Machine/Equip	4,042.70	17,603.00	-13,560.30
PS - Asset - Purchase - Infrastruct	28,023.00	20,490.00	7,533.00
<b>TOTAL PROTECTIVE SERVICE</b>	<b>48,630.91</b>	<b>57,753.00</b>	<b>-9,122.09</b>
<b>TRANSPORTATION SERVICE</b>			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	600.00	-600.00
TS - Wages	11,262.30	10,492.31	769.99
TS - CPP Expense	434.22	535.11	-100.89
TS - EI Expense	255.42	237.97	17.45
TS - MEPP Expense	0.00	0.00	0.00
TS - WCB & Dis. Ins./Health Expense	0.00	1,150.00	-1,150.00
TS - Contract - Ins./Licences	1,154.11	2,100.00	-945.89
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint.-Snow Removal	855.00	1,050.00	-195.00
TS - Contract - Maint.-Dust Control	7,179.17	7,200.00	-20.83
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00
TS - Contract - Maint. -Road Repair	90.00	0.00	90.00

*Handwritten initials/signature*

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TS - Contract-Maint Culverts/Bridges	0.00	0.00	0.00
TS - Contract - Workers	0.00	0.00	0.00
TS - Contract - Other #2	1,390.00	3,000.00	-1,610.00
TS - Utility - Shop - Power	394.74	900.00	-505.26
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	1,643.53	3,200.00	-1,556.47
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	1,718.24	3,000.00	-1,281.76
TS - Maint. - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	1,870.15	500.00	1,370.15
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	143.36	500.00	-356.64
TS - Material - Culverts/Drainage	0.00	0.00	0.00
TS - Material - Surfacing/Dust Contr	0.00	0.00	0.00
TS - Material - Signs	0.00	0.00	0.00
TS - Material - Small Tool/Equip.	453.19	0.00	453.19
TS - Material - Shop Supplies	219.92	3,600.00	-3,380.08
TS - Material - Other #1	0.00	0.00	0.00
TS - Gravel	0.00	800.00	-800.00
TS - Amortization Expense	0.00	0.00	0.00
TS - Other - Fence/Grass Seed	0.00	500.00	-500.00
TS - Asset - Purchase - Building	2,398.76	4,000.00	-1,601.24
TS - Asset -Purchase -Machine/Equip	785.22	400.00	385.22
TS - Asset-Purchase - Road/Infrast.	30.20	1,250.00	-1,219.80
<b>TOTAL TRANSPORTATION</b>	<b>32,277.53</b>	<b>45,615.39</b>	<b>-13,337.86</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>			
EH - Contracted - Waste Disposal	2,216.15	8,000.00	-5,783.85
EH - Contracted - Pest Control	0.00	0.00	0.00
EH - Contracted - Weed Control	0.00	0.00	0.00
EH - Supplies - Pest Control	0.00	0.00	0.00
EH - Supplies - Weed Control	671.80	750.00	-78.20
EH - Supplies - Weed -Golf C.	240.00	750.00	-510.00
EH - Amortization Expense	0.00	0.00	0.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<b>3,127.95</b>	<b>9,500.00</b>	<b>-6,372.05</b>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>			
P&D - Contracted - Special Lease	0.00	75.00	-75.00
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>
<b>RECREATION, CULTURAL EXPENDITURES</b>			
R&C - Wages and Benefits	0.00	0.00	0.00
R&C-Contract Workers-Golf Course	7,200.00	9,000.00	-1,800.00
R&C-Maint./Supplies-Golf Course	273.33	1,000.00	-726.67
R&C - Contracted - Membership	120.00	50.00	70.00
R&C - Contracted - Library - Region	364.32	366.00	-1.68
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Contracted - Other #2	195.00	0.00	195.00
R&C - Utility - Power	314.89	700.00	-385.11
R&C - Utility - Heat	0.00	0.00	0.00
R&C - Utility - Other #1	0.00	0.00	0.00

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R&C - Maint. - Repairs Pavilion	115.86	500.00	-384.14
R&C - Maint. - Other #2	142.74	500.00	-357.26
R&C - Maint. - Community Club	21.35	0.00	21.35
R&C - Coteau Beach Plus 50	400.00	250.00	150.00
R&C - Supplies - Rec	520.41	500.00	20.41
R&C - Supplies -Fuel - Golf Course	184.26	1,000.00	-815.74
R&C Asset - Tree Management	0.00	0.00	0.00
R&C - Grants -TIP	451.00	451.00	0.00
R&C - Grants - Operating #2	750.00	0.00	750.00
R&C - Amortization Expense	0.00	0.00	0.00
R&C - Asset -Tennis Court	0.00	1,500.00	-1,500.00
R&C - Asset-Purchase-Land/Land Imp.	53,177.83	49,714.00	3,463.83
R&C - Asset - Tree Management	0.00	0.00	0.00
R&C - Asset - Purchase - Building	752.80	0.00	752.80
R&C - Asset Purchase -Machine/Equip	3,943.10	0.00	3,943.10
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<u>68,926.89</u>	<u>65,531.00</u>	3,395.89
<b>UTILITIES</b>			
Water - Contracted Service #1	225.00	2,500.00	-2,275.00
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	2,554.55	8,000.00	-5,445.45
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	227.79	2,000.00	-1,772.21
Water - Maint. - Repair - Comm Well	0.00	0.00	0.00
Water - Maint. - Chemicals	0.00	0.00	0.00
Water - Maint. - Lab	0.00	100.00	-100.00
Water - Maint. - Line Repairs	148.10	750.00	-601.90
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	1,380.00	3,275.00	-1,895.00
<b>TOTAL UTILITIES</b>	<u>4,535.44</u>	<u>16,625.00</u>	-12,089.56
<b>TRANSFERS</b>			
Transfers to Reserves	0.00	6,000.00	-6,000.00
<b>TOTAL TRANSFERS</b>	<u>0.00</u>	<u>6,000.00</u>	-6,000.00
<b>TOTAL EXPENSE</b>	<u>198,405.38</u>	<u>349,723.83</u>	-151,318.45
<b>NET INCOME</b>	<u>2,608.00</u>	<u>-147,137.56</u>	149,745.56

Approved by Council the 23rd day of October, 2019

  
 Mayor - Jeff Sopczak

  
 Administrator - Steven Piermantier

