

**RESORT VILLAGE OF COTEAU BEACH**  
**Comparative Income Statement**

	Actual 01/01/2021 to 05/31/2021	Budget 01/01/2020 to 12/31/2020	Difference
<b>REVENUE</b>			
<b>TAXATION</b>			
General Municipal Levy	0.00	160,848.00	-160,848.00
Discount on Municipal Tax	0.00	-5,700.00	5,700.00
<b>NET MUNICIPAL TAX</b>	<u>0.00</u>	<u>155,148.00</u>	<u>-155,148.00</u>
Penalty on Municipal Arrears	13.39	500.00	-486.61
<b>TOTAL TAXES</b>	<u>13.39</u>	<u>155,648.00</u>	<u>-155,634.61</u>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	0.00	12,892.00	-12,892.00
Unconditional - Other	414.07	550.00	-135.93
<b>TOTAL UNCONDITIONAL GRANTS</b>	<u>414.07</u>	<u>13,442.00</u>	<u>-13,027.93</u>
<b>GENERAL GOV'T SERVICES</b>			
GG - F&C - Tax Certificates	20.00	0.00	20.00
GG - Permits	1,775.00	2,450.00	-675.00
GG - Interest Revenue	134.46	3,500.00	-3,365.54
GG - Conditional - Fed. - Other #1	0.00	3,396.00	-3,396.00
GG - Conditional - Prov. - Other #1	451.00	451.00	0.00
<b>TOTAL GENERAL GOV'T SERVICES</b>	<u>2,380.46</u>	<u>9,797.00</u>	<u>-7,416.54</u>
<b>TRANSPORTATION SERVICES</b>			
TS - Custom Work	294.90	70.00	224.90
<b>TOTAL TRANSPORTATION SERVICES</b>	<u>294.90</u>	<u>70.00</u>	<u>224.90</u>
<b>PLANNING &amp; DEVELOPMENT</b>			
CDI Conditional Agreement	0.00	1,200.00	-1,200.00
PD - Conditional - Prov - Gas Tax	0.00	2,832.00	-2,832.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>0.00</u>	<u>4,032.00</u>	<u>-4,032.00</u>
<b>RECREATION &amp; CULTURE</b>			
RC - Fees-Golf Course	0.00	8,750.00	-8,750.00
RC - Conditional - Prov - Other #1	750.00	500.00	250.00
<b>TOTAL RECREATION &amp; CULTURE</b>	<u>750.00</u>	<u>9,250.00</u>	<u>-8,500.00</u>
<b>TRANSFERS</b>			
Transfer from Reserves	0.00	55,343.26	-55,343.26
<b>TOTAL TRANSFERS</b>	<u>0.00</u>	<u>55,343.26</u>	<u>-55,343.26</u>
<b>TOTAL REVENUE</b>	<u>3,852.82</u>	<u>247,582.26</u>	<u>-243,729.44</u>
<b>EXPENSE</b>			
<b>GENERAL GOV'T SERVICE</b>			
GG - Council - Meeting & Travel	97.70	500.00	-402.30
GG - Council - Committee & Travel	241.56	500.00	-258.44
GG - Council - Convention	0.00	500.00	-500.00
GG-Contract Administrative	13,275.00	38,400.00	-25,125.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	349.44	-349.44
GG - Admin. Training & Travel	653.61	1,630.00	-976.39
GG - Contracted - Assessment	4,079.00	3,867.00	212.00
GG - Contracted - Legal/ISC Fees	364.50	100.00	264.50
GG - Contracted - Audit/Accounting	0.00	4,240.00	-4,240.00
GG - Contracted - Memberships	919.85	831.00	88.85
GG - Contracted - Advertising	652.58	325.00	327.58
GG - Contracted - Insurance/Bond	217.30	3,000.00	-2,782.70
GG - Utilities - Internet	0.00	375.00	-375.00
GG - Maint. - Stationery/Supplies	13.80	500.00	-486.20
GG - Maint. - Postage/Software	975.20	1,590.00	-614.80
GG - Maint. - Copier/Computer/Other	0.00	100.00	-100.00
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Interest & Bank Charges	1,120.35	2,940.00	-1,819.65
GG - Other - Election	1,112.06	2,000.00	-887.94
GG - Other -Canada Day	0.00	1,500.00	-1,500.00
GG - Asset - Purchase-Machine/Equip	0.00	1,500.00	-1,500.00

GG - Asset - Purchase - Infrastruct	0.00	14,937.50	-14,937.50
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<u>23,722.51</u>	<u>80,184.94</u>	<u>-56,462.43</u>
<b>PROTECTIVE SERVICE</b>			
PS - Police - Contracted	0.00	2,300.00	-2,300.00
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	1,685.75	2,400.00	-714.25
PS - Fire - Maint./Repair	389.99	0.00	389.99
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase - Vehicle	12,600.00	0.00	12,600.00
PS - Asset - Purchase-Machine/Equip	0.00	20,064.84	-20,064.84
<b>TOTAL PROTECTIVE SERVICE</b>	<u>29,735.74</u>	<u>39,824.84</u>	<u>-10,089.10</u>
<b>TRANSPORTATION SERVICE</b>			
TS - Council - Mileage	159.80	600.00	-440.20
TS - Wages	7,846.15	12,000.00	-4,153.85
TS - CPP Expense	158.07	1,192.28	-1,034.21
TS - EI Expense	67.38	502.35	-434.97
TS - WCB & Dis. Ins./Health Expense	0.00	1,150.00	-1,150.00
TS - Contract - Ins./Licenses	1,758.79	1,750.00	8.79
TS - Contract - Maint.-Snow Removal	817.50	1,050.00	-232.50
TS - Contract - Maint.-Dust Control	0.00	7,200.00	-7,200.00
TS - Contract - Other #2	0.00	2,500.00	-2,500.00
TS - Utility - Shop - Power	162.70	900.00	-737.30
TS - Utility - Street Lights	857.88	2,880.00	-2,022.12
TS - Maint. - Fuel/Oil	162.19	2,000.00	-1,837.81
TS - Maint. - Machine Repairs	38.52	500.00	-461.48
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	0.00	2,000.00	-2,000.00
TS - Material - Signs	351.37	0.00	351.37
TS - Material - Shop Supplies	355.21	2,000.00	-1,644.79
TS - Material - Other #1	24.26	0.00	24.26
TS - Gravel	0.00	800.00	-800.00
TS - Other - Fence/Grass Seed	1,856.34	500.00	1,356.34
TS - Asset -Purchase -Machine/Equip	0.00	1,000.00	-1,000.00
TS - Asset-Purchase - Road/Infrast.	0.00	2,000.00	-2,000.00
<b>TOTAL TRANSPORTATION</b>	<u>14,616.16</u>	<u>43,124.63</u>	<u>-28,508.47</u>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>			
EH - Contracted - Waste Disposal	1,451.37	7,000.00	-5,548.63
EH - Supplies - Weed Control	0.00	1,150.00	-1,150.00
EH - Supplies - Weed -Golf C.	0.00	1,100.00	-1,100.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<u>1,451.37</u>	<u>9,250.00</u>	<u>-7,798.63</u>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>			
P&D - Contracted - Planning/Zoning	4,500.00	0.00	4,500.00
P&D - Contracted - Special Lease	53.24	75.00	-21.76
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<u>4,553.24</u>	<u>75.00</u>	<u>4,478.24</u>
<b>RECREATION, CULTURAL EXPENDITURES</b>			
R&C - Wages and Benefits	0.00	10,710.00	-10,710.00
R&C-Maint./Supplies-Golf Course	571.41	1,000.00	-428.59
R&C - Contracted - Membership	125.00	120.00	5.00
R&C - Contracted - Library - Region	184.80	370.00	-185.20
R&C - Contracted - Other #2	159.00	6,950.00	-6,791.00
R&C - Utility - Power	113.47	725.00	-611.53
R&C - Maint. - Repairs Pavilion	1,251.90	500.00	751.90
R&C - Maint. - Other #2	237.16	500.00	-262.84
R&C - Coteau Beach Plus 50	750.00	250.00	500.00
R&C - Supplies - Rec	0.00	500.00	-500.00
R&C - Supplies -Fuel - Golf Course	0.00	1,378.00	-1,378.00
R&C Asset - Tree Management	161.77	0.00	161.77
R&C - Grants -TIP	0.00	451.00	-451.00
R&C - Asset -Tennis Court	0.00	6,600.00	-6,600.00
R&C - Asset-Purchase-Land/Land Imp.	0.00	51,349.76	-51,349.76
R&C - Asset - Tree Management	132.10	0.00	132.10
R&C - Asset - Purchase - Building	0.00	58,252.00	-58,252.00
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<u>3,686.61</u>	<u>139,655.76</u>	<u>-135,969.15</u>
<b>UTILITIES</b>			
Water - Contracted Service #1	0.00	8,000.00	-8,000.00

Water-Utility-Power/Heat-Pump House	1,037.96	8,200.00	-7,162.04
Water - Utility - Other #1	500.00	0.00	500.00
Water - Maint. - Repair	94.80	1,000.00	-905.20
Water - Maint. - Lab	0.00	100.00	-100.00
Water - Maint. - Line Repairs	0.00	750.00	-750.00
Sewer - Contracted Service #1	500.00	2,500.00	-2,000.00
<b>TOTAL UTILITIES</b>	<u>2,132.76</u>	<u>20,550.00</u>	-18,417.24
<b>TOTAL EXPENSE</b>	<u>79,898.39</u>	<u>332,665.17</u>	-252,766.78
<b>NET INCOME</b>	<u>-76,045.57</u>	<u>-85,082.91</u>	9,037.34

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