

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

Actual 01/01/2023 to 11/30/2023

REVENUE

TAXATION

General Municipal Levy	185,280.50	
Discount on Municipal Tax	-7,384.63	
NET MUNICIPAL TAX		177,895.87
Penalty on Municipal Arrears		13.48
Other		2,094.38
TOTAL TAXES		<u>180,003.73</u>

UNCONDITIONAL GRANTS

Unconditional - Revenue Sharing		43,097.00
Unconditional - Other		828.38
TOTAL UNCONDITIONAL GRANTS		<u>43,925.38</u>

GENERAL GOV'T SERVICES

GG - F&C - Tax Certificates		125.00
GG - Permits		502.50
GG - Rentals		200.00
GG - Interest Revenue		0.00
GG - Conditional - Fed. - Other #1		0.00
GG - Conditional - Prov. - Other #1		451.00
TOTAL GENERAL GOV'T SERVICES		<u>1,278.50</u>

TRANSPORTATION SERVICES

TS - Custom Work		1,169.20
TS - Sale of Other #1		1,180.00
TS - Other #1		1,550.00
TOTAL TRANSPORTATION SERVICES		<u>3,899.20</u>

PLANNING & DEVELOPMENT

CDI Conditional Agreement		1,400.00
PD - Conditional - Prov - Other #1		9,636.00
PD - Conditional - Prov - Gas Tax		1,694.40
TOTAL ENVIRON & PUBLIC HEALTH SERV.		<u>12,730.40</u>

RECREATION & CULTURE

RC - Fees - HALL RENT		300.00
RC - Fees-Golf Course		13,685.00
RC - Conditional - Prov - Other #1		1,575.00
TOTAL RECREATION & CULTURE		<u>15,560.00</u>

UTILITY SERVICES

US - Capital - Local - Other #1	-525.00
TOTAL UTILITIES	<u>-525.00</u>

TOTAL REVENUE	<u>256,872.21</u>
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EXPENSE**GENERAL GOV'T SERVICE**

GG - Council - Meeting & Travel	0.00
GG - Council - Committee & Travel	0.00
GG - Administrative Salaries	7,350.00
GG-Contract Administrative	11,900.00
GG - Admin. Dis. Ins., WCB, etc.	132.40
GG - Admin. Training & Travel	0.00
GG - Contracted - Assessment	4,057.00
GG - Contracted - Legal/ISC Fees	32,037.96
GG - Contracted - Audit/Accounting	0.00
GG - Contracted - Memberships	415.48
GG - Contracted - Advertising	132.20
GG - Contracted - Insurance/Bond	4,888.72
GG - Utilities - Internet	0.00
GG - Maint. - Stationery/Supplies	70.92
GG - Maint. - Postage/Software	1,883.34
GG - Maint. - Copier/Computer/Other	210.75
GG - Grants/Donations - Operating	-525.00
GG - Interest & Bank Charges	3,698.48
GG - Other -Canada Day	1,619.75
TOTAL GENERAL GOV'T EXPENSE	<u>67,872.00</u>

PROTECTIVE SERVICE

PS - Police - Contracted	9,774.21
PS - Fire - Contracted Service	15,000.00
PS - Fire - Building Inspection	0.00
PS - Fire - Maint./Repair	537.33
PS - Other - 911	0.00
TOTAL PROTECTIVE SERVICE	<u>25,311.54</u>

TRANSPORTATION SERVICE

TS - Council - Mileage	366.90
TS - Wages	30,823.19
TS - CPP Expense	411.64
TS - EI Expense	257.53
TS - Contract - Ins./Licences	0.00
TS - Contract - Maint.-Snow Removal	2,507.50
TS - Contract - Maint.-Dust Control	1,553.74
TS - Contract - Maint. - Surfacing	437.00

TS - Contract - Workers	2,695.00
TS - Contract - Other #2	0.00
TS - Utility - Shop - Power	401.64
TS - Utility - Street Lights	2,511.61
TS - Maint. - Workshop	145.74
TS - Maint. - Fuel/Oil	11,303.81
TS - Maint - Blades	297.15
TS - Maint. - Machine Repairs	8,133.52
TS - Material - Signs	67.33
TS - Material - Small Tool/Equip.	994.51
TS - Material - Shop Supplies	3,056.31
TS - Gravel	0.00
TS - Other - Fence/Grass Seed	3,079.99
TS - Asset - Purchase - Vehicle	5,127.09
TOTAL TRANSPORTATION	<u>74,171.20</u>

ENVIRONMENT & PUBLIC HEALTH SERVICE

EH - Wages & Benefits	400.00
EH - Contracted - Waste Disposal	2,435.17
EH - Contracted - Pest Control	0.00
EH - Supplies - Pest Control	169.57
EH - Supplies - Weed Control	0.00
EH - Supplies - Weed -Golf C.	49.25
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>3,053.99</u>

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Special Lease	53.24
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>53.24</u>

RECREATION, CULTURAL EXPENDITURES

R&C - Wages and Benefits	1,580.00
R&C-Maint./Supplies-Golf Course	15,644.50
R&C - Contracted - Membership	125.00
R&C - Contracted - Library - Region	1,341.30
R&C - Contracted - Other #2	779.10
R&C - Utility - Power	976.43
R&C - Utility - Heat	1,408.35
R&C - Utility - Other #1	1,102.36
R&C - Maint. - Repairs Pavilion	242.38
R&C - Maint. - Other #2	2,940.55
R&C - Coteau Beach Plus 50	10,450.00
R&C - Maint. - Other #4	-6,395.73
R&C - Supplies - Rec	5,579.85
R&C Asset - Tree Management	2,213.57
R&C - Grants -TIP	976.00
R&C - Other #1	283.91
TOTAL RECREATION AND CULTURE SERVIC	<u>39,247.57</u>

UTILITIES

Water - Contracted Service #1	316.25
Water - Utility - Power & Heat	0.00
Water-Utility-Power/Heat-Pump House	12,121.69
Water - Maint. - Repair	926.51
Water - Maint. - Lab	0.00
Water - Maint. - Line Repairs	811.75
Sewer - Contracted Service #1	<u>1,027.50</u>
TOTAL UTILITIES	<u>15,203.70</u>

TOTAL EXPENSE 224,913.24

NET INCOME 31,958.97

Generated On: 12/03/2023

<u>Budget 01/01/2023 to 12/31/2023</u>	<u>Difference</u>
185,280.50	0.00
<u>-7,500.00</u>	115.37
177,780.50	115.37
0.00	13.48
0.00	2,094.38
<u>177,780.50</u>	2,223.23
43,080.00	17.00
<u>500.00</u>	328.38
<u>43,580.00</u>	345.38
100.00	25.00
200.00	302.50
0.00	200.00
1,500.00	-1,500.00
2,500.00	-2,500.00
451.00	0.00
<u>4,751.00</u>	-3,472.50
1,200.00	-30.80
0.00	1,180.00
0.00	1,550.00
<u>1,200.00</u>	2,699.20
1,400.00	0.00
0.00	9,636.00
<u>3,500.00</u>	-1,805.60
<u>4,900.00</u>	7,830.40
900.00	-600.00
15,000.00	-1,315.00
0.00	1,575.00
<u>15,900.00</u>	-340.00

<u>0.00</u>	-525.00
<u>0.00</u>	-525.00
<u>248,111.50</u>	8,760.71

400.00	-400.00
300.00	-300.00
0.00	7,350.00
22,000.00	-10,100.00
900.00	-767.60
300.00	-300.00
3,500.00	557.00
60,000.00	-27,962.04
5,800.00	-5,800.00
1,525.00	-1,109.52
200.00	-67.80
5,000.00	-111.28
200.00	-200.00
250.00	-179.08
2,000.00	-116.66
1,200.00	-989.25
0.00	-525.00
3,000.00	698.48
<u>1,600.00</u>	19.75
<u>108,175.00</u>	-40,303.00

8,000.00	1,774.21
15,000.00	0.00
1,000.00	-1,000.00
200.00	337.33
<u>100.00</u>	-100.00
<u>24,300.00</u>	1,011.54

0.00	366.90
30,000.00	823.19
700.00	-288.36
350.00	-92.47
1,800.00	-1,800.00
2,500.00	7.50
6,000.00	-4,446.26
0.00	437.00

1,500.00	1,195.00
1,000.00	-1,000.00
1,100.00	-698.36
3,300.00	-788.39
0.00	145.74
3,600.00	7,703.81
0.00	297.15
2,000.00	6,133.52
100.00	-32.67
0.00	994.51
1,500.00	1,556.31
500.00	-500.00
3,500.00	-420.01
0.00	5,127.09
<u>59,450.00</u>	<u>14,721.20</u>

0.00	400.00
3,600.00	-1,164.83
600.00	-600.00
0.00	169.57
400.00	-400.00
400.00	-350.75
<u>5,000.00</u>	<u>-1,946.01</u>

<u>0.00</u>	53.24
<u>0.00</u>	53.24

0.00	1,580.00
11,000.00	4,644.50
0.00	125.00
560.00	781.30
0.00	779.10
600.00	376.43
0.00	1,408.35
0.00	1,102.36
1,000.00	-757.62
0.00	2,940.55
2,500.00	7,950.00
0.00	-6,395.73
1,000.00	4,579.85
0.00	2,213.57
0.00	976.00
0.00	283.91
<u>16,660.00</u>	<u>22,587.57</u>

100.00	216.25
900.00	-900.00
14,500.00	-2,378.31
1,500.00	-573.49
110.00	-110.00
1,200.00	-388.25
1,500.00	-472.50
<u>19,810.00</u>	-4,606.30
<u>233,395.00</u>	-8,481.76
<u>14,716.50</u>	17,242.47