

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

Actual 01/01/2023 to 08/31/2023

**REVENUE**

**TAXATION**

General Municipal Levy	185,280.50	
Discount on Municipal Tax	-3,642.04	
<b>NET MUNICIPAL TAX</b>		181,638.46
Penalty on Municipal Arrears		13.48
Other		2,094.38
<b>TOTAL TAXES</b>		<u>183,746.32</u>

**UNCONDITIONAL GRANTS**

Unconditional - Revenue Sharing		43,097.00
Unconditional - Other		739.85
<b>TOTAL UNCONDITIONAL GRANTS</b>		<u>43,836.85</u>

**GENERAL GOV'T SERVICES**

GG - F&C - Tax Certificates		125.00
GG - Permits		292.50
GG - Rentals		200.00
GG - Interest Revenue		0.00
GG - Conditional - Prov. - Other #1		451.00
GG - Conditional - Local - Other #		0.00
<b>TOTAL GENERAL GOV'T SERVICES</b>		<u>1,068.50</u>

**TRANSPORTATION SERVICES**

TS - Custom Work		1,169.20
TS - Sale of Other #1		1,180.00
TS - Other #1		1,550.00
<b>TOTAL TRANSPORTATION SERVICES</b>		<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
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>		<u>12,730.40</u>

**RECREATION & CULTURE**

RC - Fees - HALL RENT		300.00
RC - Fees-Golf Course		13,685.00
RC - Boat Launch Rehab		0.00
RC - Conditional - Prov - Other #1		1,575.00
<b>TOTAL RECREATION &amp; CULTURE</b>		<u>15,560.00</u>

**TOTAL REVENUE** 260,841.27

**EXPENSE**

**GENERAL GOV'T SERVICE**

GG - Reeve - Office Super/Travel	0.00
GG - Council - Meeting & Travel	0.00
GG - Council - Committee & Travel	0.00
GG - Administrative Salaries	2,000.00
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	17,634.65
GG - Contracted - Audit/Accounting	0.00
GG - Contracted - Memberships	225.00
GG - Contracted - Advertising	132.20
GG - Contracted - Insurance/Bond	318.00
GG - Utilities - Internet	0.00
GG - Maint. - Stationery/Supplies	70.92
GG - Maint. - Postage/Software	1,699.34
GG - Maint. - Copier/Computer/Other	0.00
GG - Interest & Bank Charges	1,593.73
GG - Other -Canada Day	1,619.75
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<u>41,382.99</u>

**PROTECTIVE SERVICE**

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

**TRANSPORTATION SERVICE**

TS - Council - Mileage	213.45
TS - Wages	20,614.88
TS - CPP Expense	289.03
TS - EI Expense	203.85
TS - Contract - Ins./Licences	0.00
TS - Contract - Maint.-Snow Removal	2,507.50
TS - Contract - Maint.-Dust Control	599.90
TS - Contract - Maint. - Surfacing	437.00
TS - Contract - Workers	2,170.00
TS - Contract - Other #2	0.00
TS - Utility - Shop - Power	401.64
TS - Utility - Street Lights	1,745.26

TS - Maint. - Workshop	145.74
TS - Maint. - Fuel/Oil	8,879.26
TS - Maint - Blades	297.15
TS - Maint. - Machine Repairs	7,953.52
TS - Material - Signs	37.72
TS - Material - Small Tool/Equip.	994.51
TS - Material - Shop Supplies	588.14
TS - Other - Fence/Grass Seed	3,079.99
TS - Asset - Purchase - Vehicle	5,127.09
<b>TOTAL TRANSPORTATION</b>	<u>56,285.63</u>

**ENVIRONMENT & PUBLIC HEALTH SERVICE**

EH - Wages & Benefits	400.00
EH - Contracted - Waste Disposal	1,115.06
EH - Contracted - Pest Control	0.00
EH - Supplies - Pest Control	169.57
EH - Supplies - Weed Control	0.00
EH - Supplies - Weed -Golf C.	98.50
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<u>1,783.13</u>

**PLANNING & DEVELOPMENT EXPENSES**

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

**RECREATION, CULTURAL EXPENDITURES**

R&C - Wages and Benefits	1,580.00
R&C-Maint./Supplies-Golf Course	19,142.31
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	679.56
R&C - Utility - Heat	1,249.46
R&C - Utility - Other #1	1,102.36
R&C - Maint. - Repairs Pavilion	242.38
R&C - Maint. - Other #2	2,862.55
R&C - Coteau Beach Plus 50	9,600.00
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 - Other #1	283.91
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<u>40,385.62</u>

**UTILITIES**

Water - Contracted Service #1	316.25
Water-Utility-Power/Heat-Pump House	6,100.25
Water - Maint. - Repair	926.51
Water - Maint. - Lab	0.00

Water - Maint. - Line Repairs	811.75
Sewer - Contracted Service #1	<u>660.00</u>
<b>TOTAL UTILITIES</b>	<u>8,814.76</u>
<b>TOTAL EXPENSE</b>	<u>174,016.91</u>
<b>NET INCOME</b>	<u><u>86,824.36</u></u>

**Generated On: 10/10/2023**

<u>Budget 01/01/2022 to 12/31/2022</u>	<u>Difference</u>
198,845.00	-13,564.50
<u>-7,036.00</u>	3,393.96
191,809.00	-10,170.54
0.00	13.48
0.00	2,094.38
<u>191,809.00</u>	-8,062.68
12,794.00	30,303.00
<u>700.00</u>	39.85
<u>13,494.00</u>	30,342.85
0.00	125.00
400.00	-107.50
0.00	200.00
1,500.00	-1,500.00
0.00	451.00
<u>13,700.00</u>	-13,700.00
<u>15,600.00</u>	-14,531.50
1,200.00	-30.80
1,600.00	-420.00
<u>0.00</u>	1,550.00
<u>2,800.00</u>	1,099.20
1,600.00	-200.00
0.00	9,636.00
<u>2,800.00</u>	-1,105.60
<u>4,400.00</u>	8,330.40
300.00	0.00
9,000.00	4,685.00
38,000.00	-38,000.00
0.00	1,575.00
<u>47,300.00</u>	-31,740.00

<u>275,403.00</u>	-14,561.73
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350.00	-350.00
400.00	-400.00
300.00	-300.00
0.00	2,000.00
22,057.00	-10,157.00
900.00	-767.60
700.00	-700.00
2,000.00	2,057.00
25,000.00	-7,365.35
4,400.00	-4,400.00
1,525.00	-1,300.00
200.00	-67.80
4,300.00	-3,982.00
200.00	-200.00
300.00	-229.08
2,200.00	-500.66
300.00	-300.00
3,000.00	-1,406.27
0.00	1,619.75
<u>68,132.00</u>	-26,749.01

2,400.00	7,374.21
15,000.00	0.00
1,900.00	-1,362.67
100.00	-100.00
<u>19,400.00</u>	5,911.54

800.00	-586.55
45,000.00	-24,385.12
700.00	-410.97
350.00	-146.15
1,800.00	-1,800.00
1,500.00	1,007.50
1,200.00	-600.10
0.00	437.00
60.00	2,110.00
2,000.00	-2,000.00
500.00	-98.36
2,500.00	-754.74

0.00	145.74
3,500.00	5,379.26
0.00	297.15
2,000.00	5,953.52
200.00	-162.28
200.00	794.51
2,000.00	-1,411.86
700.00	2,379.99
0.00	5,127.09
<u>65,010.00</u>	<u>-8,724.37</u>

0.00	400.00
4,800.00	-3,684.94
600.00	-600.00
0.00	169.57
400.00	-400.00
400.00	-301.50
<u>6,200.00</u>	<u>-4,416.87</u>

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

0.00	1,580.00
500.00	18,642.31
125.00	0.00
560.00	781.30
400.00	379.10
600.00	79.56
0.00	1,249.46
0.00	1,102.36
300.00	-57.62
0.00	2,862.55
0.00	9,600.00
0.00	-6,395.73
11,250.00	-5,670.15
150.00	2,063.57
0.00	283.91
<u>13,885.00</u>	<u>26,500.62</u>

1,300.00	-983.75
11,500.00	-5,399.75
1,500.00	-573.49
110.00	-110.00

0.00	811.75
<u>600.00</u>	60.00
<u>15,010.00</u>	-6,195.24
<u>187,637.00</u>	-13,620.09
<u><u>87,766.00</u></u>	-941.64