

**RESORT VILLAGE OF COTEAU BEACH**  
**Comparative Income Statement**  
**January 1 - 31, 2021**

	Actual 01/01/2021 to 01/31/2021	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
Municipal Abatement/Adjustment	0.00	0.00	0.00
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	100.04	500.00	-399.96
<b>TOTAL TAXES</b>	<u>100.04</u>	<u>155,648.00</u>	<u>-155,547.96</u>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	0.00	12,892.00	-12,892.00
Unconditional - Other	77.14	550.00	-472.86
<b>TOTAL UNCONDITIONAL GRANTS</b>	<u>77.14</u>	<u>13,442.00</u>	<u>-13,364.86</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	0.00	2,450.00	-2,450.00
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	29.23	3,500.00	-3,470.77
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	0.00	0.00	0.00
GG - Conditional - Fed. - Other #1	0.00	3,396.00	-3,396.00
GG - Conditional - Prov. - Other #1	0.00	451.00	-451.00
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>29.23</u>	<u>9,797.00</u>	<u>-9,767.77</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	259.90	70.00	189.90
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	0.00	0.00
TS - Road Maintenance Fees	0.00	0.00	0.00
TS - Permits	0.00	0.00	0.00
TS - Frontage	0.00	0.00	0.00
TS - Other #1	0.00	0.00	0.00
TS - Conditional - Federal - Other #1	0.00	0.00	0.00
TS - Conditional - Prov - Other #1	0.00	0.00	0.00
TS - Capital - Federal - Other #1	0.00	0.00	0.00
TS - Capital - Prov - Other #1	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<u>259.90</u>	<u>70.00</u>	<u>189.90</u>

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<b>ENVIRONMENT &amp; PUBLIC HEALTH</b>			
EH - Waste & Disposal Fees	0.00	0.00	0.00
EH - Sale of Pest Control Products	0.00	0.00	0.00
EH - Sale of Weed Control Products	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>			
PD - Fees - Development Permit	0.00	0.00	0.00
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 - HALL RENT	0.00	0.00	0.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	0.00	8,750.00	-8,750.00
RC - Golf Course Proceeds	0.00	0.00	0.00
RC - Insurance Proceeds	0.00	0.00	0.00
RC - Tennis Court Donations	0.00	0.00	0.00
RC - Conditional - Prov - Other #1	0.00	500.00	-500.00
<b>TOTAL RECREATION &amp; CULTURE</b>	<u>0.00</u>	<u>9,250.00</u>	<u>-9,250.00</u>
<b>UTILITY SERVICES</b>			
US - Water - Sales	0.00	0.00	0.00
US - Water - Pump House Sales	0.00	0.00	0.00
US - Water - Connection Fees	0.00	0.00	0.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
<b>TOTAL UTILITIES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>466.31</u>	<u>247,582.26</u>	<u>-247,115.95</u>
<b>EXPENSE</b>			
<b>GENERAL GOV'T SERVICE</b>			
GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	0.00	500.00	-500.00
GG - Council - Committee & Travel	152.03	500.00	-347.97
GG - Council - Convention	0.00	500.00	-500.00
GG - Council Honorarium	0.00	0.00	0.00
GG - Other Boards Indemnity/Travel	0.00	0.00	0.00
GG - Administrative Salaries	0.00	0.00	0.00
GG-Contract Administrative	0.00	38,400.00	-38,400.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	349.44	-349.44
GG - Admin. Training & Travel	209.52	1,630.00	-1,420.48
GG - Contracted - Assessment	0.00	3,867.00	-3,867.00
GG - Contracted - Legal/ISC Fees	0.00	100.00	-100.00
GG - Contracted - Audit/Accounting	0.00	4,240.00	-4,240.00
GG - Contracted - Memberships	694.85	831.00	-136.15
GG - Contracted - Advertising	0.00	325.00	-325.00
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	0.00	375.00	-375.00
GG - Maint. - Stationery/Supplies	0.00	500.00	-500.00
GG - Maint. - Postage/Software	626.22	1,590.00	-963.78

*Handwritten initials: ML SP*

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	Actual 01/01/2021 to 01/31/2021	Budget 01/01/2020 to 12/31/2020	Difference
GG - Maint. - Copier/Computer/Other	0.00	100.00	-100.00
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	303.95	2,940.00	-2,636.05
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>	<b>3,098.63</b>	<b>80,184.94</b>	<b>-77,086.31</b>
<b>PROTECTIVE SERVICE</b>			
PS - Police - Contracted	0.00	2,300.00	-2,300.00
PS - Fire - Contracted Service	0.00	15,000.00	-15,000.00
PS - Fire - Building Inspection	0.00	2,400.00	-2,400.00
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase - Vehicle	12,600.00	0.00	12,600.00
PS - Amortization Expense	0.00	0.00	0.00
PS - Asset - Purchase-Machine/Equip	0.00	20,064.84	-20,064.84
<b>TOTAL PROTECTIVE SERVICE</b>	<b>12,660.00</b>	<b>39,824.84</b>	<b>-27,164.84</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	0.00	12,000.00	-12,000.00
TS - CPP Expense	0.00	1,192.28	-1,192.28
TS - EI Expense	0.00	502.35	-502.35
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	145.79	1,750.00	-1,604.21
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint.-Snow Removal	0.00	1,050.00	-1,050.00
TS - Contract - Maint.-Dust Control	0.00	7,200.00	-7,200.00
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00
TS - Contract - Maint. -Road Repair	0.00	0.00	0.00
TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00
TS - Contract - Workers	0.00	0.00	0.00
TS - Contract - Other #2	0.00	2,500.00	-2,500.00
TS - Utility - Shop - Power	0.00	900.00	-900.00
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	0.00	2,880.00	-2,880.00
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	81.67	2,000.00	-1,918.33
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	0.00	500.00	-500.00
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 - 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.	0.00	0.00	0.00
TS - Material - Shop Supplies	0.00	2,000.00	-2,000.00
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 -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>	<b>227.46</b>	<b>43,124.63</b>	<b>-42,897.17</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>			

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**January 1 - 31, 2021**

	Actual 01/01/2021 to 01/31/2021	Budget 01/01/2020 to 12/31/2020	Difference
EH - Contracted - Waste Disposal	0.00	7,000.00	-7,000.00
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	0.00	1,150.00	-1,150.00
EH - Supplies - Weed -Golf C.	0.00	1,100.00	-1,100.00
EH - Amortization Expense	0.00	0.00	0.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<u>0.00</u>	<u>9,250.00</u>	<u>-9,250.00</u>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>			
P&D - Contracted - Special Lease	0.00	75.00	-75.00
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>
<b>RECREATION, CULTURAL EXPENDITURES</b>			
R&C - Wages and Benefits	0.00	10,710.00	-10,710.00
R&C-Contract Workers-Golf Course	0.00	0.00	0.00
R&C-Maint./Supplies-Golf Course	0.00	1,000.00	-1,000.00
R&C - Contracted - Membership	0.00	120.00	-120.00
R&C - Contracted - Library - Region	184.80	370.00	-185.20
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Contracted - Other #2	0.00	6,950.00	-6,950.00
R&C - Utility - Power	0.00	725.00	-725.00
R&C - Utility - Heat	0.00	0.00	0.00
R&C - Utility - Other #1	0.00	0.00	0.00
R&C - Maint. - Repairs Pavilion	0.00	500.00	-500.00
R&C - Maint. - Other #2	0.00	500.00	-500.00
R&C - Coteau Beach Plus 50	0.00	250.00	-250.00
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	0.00	0.00	0.00
R&C - Grants -TIP	0.00	451.00	-451.00
R&C - Amortization Expense	0.00	0.00	0.00
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	0.00	0.00	0.00
R&C - Asset - Purchase - Building	0.00	58,252.00	-58,252.00
R&C - Asset Purchase -Machine/Equip	0.00	0.00	0.00
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<u>184.80</u>	<u>139,655.76</u>	<u>-139,470.96</u>
<b>UTILITIES</b>			
Water - Contracted Service #1	0.00	8,000.00	-8,000.00
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	0.00	8,200.00	-8,200.00
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	0.00	1,000.00	-1,000.00
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	0.00	750.00	-750.00
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	0.00	2,500.00	-2,500.00
<b>TOTAL UTILITIES</b>	<u>0.00</u>	<u>20,550.00</u>	<u>-20,550.00</u>
<b>TRANSFERS</b>			
Transfers to Reserves	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>	<u>16,170.89</u>	<u>332,665.17</u>	<u>-316,494.28</u>
<b>NET INCOME</b>	<u>-15,704.58</u>	<u>-85,082.91</u>	<u>69,378.33</u>

Note: Capital purchases are funded by the Resort Village's Reserves.

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RESORT VILLAGE OF COTEAU BEACH  
Comparative Income Statement  
January 1 - 31, 2021


Actual 01/01/2021 to 01/31/2021


Budget 01/01/2020 to 12/31/2020

Difference

Note: the 2020 budget figures will be used until Council passes the 2021 budget.

Approved by Council the 10th day of February, 2021

  
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Mayor - Mark Stumborg

  
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Administrator - Steven Piermantier

