

**RESORT VILLAGE OF COTEAU BEACH**  
**Comparative Income Statement**  
**January 1 - July 31, 2020**

	Actual 01/01/2020 to 07/31/2020	Budget 01/01/2020 to 12/31/2020	Difference
<b>REVENUE</b>			
<b>TAXATION</b>			
General Municipal Levy	160,662.56	160,848.00	-185.44
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-1,573.10	-5,700.00	4,126.90
<b>NET MUNICIPAL TAX</b>	<b>159,089.46</b>	<b>155,148.00</b>	<b>3,941.46</b>
Penalty on Municipal Arrears	66.00	500.00	-434.00
<b>TOTAL TAXES</b>	<b>159,155.46</b>	<b>155,648.00</b>	<b>3,507.46</b>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	12,892.00	12,892.00	0.00
Unconditional - Other	394.60	550.00	-155.40
<b>TOTAL UNCONDITIONAL GRANTS</b>	<b>13,286.60</b>	<b>13,442.00</b>	<b>-155.40</b>
<b>GRANTS IN LIEU OF TAXES</b>			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
<b>TOTAL GRANT-IN-LIEU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	40.00	0.00	40.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Licences	0.00	0.00	0.00
GG - Permits	705.00	2,450.00	-1,745.00
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,478.02	3,500.00	-2,021.98
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	-893.25	3,396.00	-4,289.25
GG - Conditional - Prov. - Other #1	1,201.00	451.00	750.00
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>	<b>2,530.77</b>	<b>9,797.00</b>	<b>-7,266.23</b>
<b>PROTECTIVE SERVICES</b>			
PS - Fees - Other #1	0.00	0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>			
TS - Custom Work	1,970.00	70.00	1,900.00
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	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>	<b>1,970.00</b>	<b>70.00</b>	<b>1,900.00</b>

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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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	1,416.00	2,832.00	-1,416.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<b>1,416.00</b>	<b>4,032.00</b>	<b>-2,616.00</b>
<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	11,977.00	8,750.00	3,227.00
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
RC - Capital - Prov - Other #1	6,899.00	0.00	6,899.00
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>18,876.00</b>	<b>9,250.00</b>	<b>9,626.00</b>
<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	2,475.00	0.00	2,475.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
<b>TOTAL UTILITIES</b>	<b>2,475.00</b>	<b>0.00</b>	<b>2,475.00</b>
<b>TRANSFERS</b>			
Transfer from Reserves	0.00	55,343.26	-55,343.26
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>55,343.26</b>	<b>-55,343.26</b>
<b>TOTAL REVENUE</b>	<b>199,709.83</b>	<b>247,582.26</b>	<b>-47,872.43</b>
<b>EXPENSE</b>			
<b>GENERAL GOV'T SERVICE</b>			
GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	250.17	500.00	-249.83
GG - Council - Committee & Travel	0.00	500.00	-500.00
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	22,400.00	38,400.00	-16,000.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	332.62	349.44	-16.82
GG - Admin. Training & Travel	979.98	1,630.00	-650.02
GG - Contracted - Assessment	3,867.00	3,867.00	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	808.78	831.00	-22.22
GG - Contracted - Advertising	1,312.08	325.00	987.08
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

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GG - Utilities - Internet	0.00	375.00	-375.00
GG - Maint. - Stationery/Supplies	314.62	500.00	-185.38
GG - Maint. - Postage/Software	1,795.82	1,590.00	205.82
GG - Maint. - Copier/Computer/Other	455.77	100.00	355.77
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	1,698.98	2,940.00	-1,241.02
GG - Other - Election	193.27	2,000.00	-1,806.73
GG - Other -Canada Day	1,430.69	1,500.00	-69.31
GG - Asset - Purch - Land/Land Imp.	0.00	69,000.00	-69,000.00
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>40,079.76</b>	<b>149,184.94</b>	<b>-109,105.18</b>
<b>PROTECTIVE SERVICE</b>			
PS - Police - Contracted	2,311.91	2,300.00	11.91
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	480.00	2,400.00	-1,920.00
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	60.00	0.00
PS - Amortization Expense	0.00	0.00	0.00
PS - Asset - Purchase-Machine/Equip	0.00	20,064.84	-20,064.84
PS - Asset - Purchase - Infrastruct	525.80	0.00	525.80
<b>TOTAL PROTECTIVE SERVICE</b>	<b>18,377.71</b>	<b>39,824.84</b>	<b>-21,447.13</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	9,980.56	12,000.00	-2,019.44
TS - CPP Expense	782.87	1,192.28	-409.41
TS - EI Expense	368.54	502.35	-133.81
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	1,009.12	1,750.00	-740.88
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint. -Snow Removal	712.50	1,050.00	-337.50
TS - Contract - Maint.-Dust Control	7,208.00	7,200.00	8.00
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	52.50	0.00	52.50
TS - Contract - Other #2	285.00	2,500.00	-2,215.00
TS - Utility - Shop - Power	345.48	900.00	-554.52
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	1,426.01	2,880.00	-1,453.99
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	738.39	2,000.00	-1,261.61
TS - Maint. - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	1,266.36	500.00	766.36
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	16.75	2,000.00	-1,983.25
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	216.90	2,000.00	-1,783.10
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	892.94	500.00	392.94

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TS - Asset -Purchase -Machine/Equip	523.04	1,000.00	-476.96
TS - Asset-Purchase - Road/Infrast.	0.00	2,000.00	-2,000.00
<b>TOTAL TRANSPORTATION</b>	<b>25,824.96</b>	<b>43,124.63</b>	<b>-17,299.67</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>			
EH - Contracted - Waste Disposal	2,305.64	7,000.00	-4,694.36
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	751.27	1,150.00	-398.73
EH - Supplies - Weed -Golf C.	974.51	1,100.00	-125.49
EH - Amortization Expense	0.00	0.00	0.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<b>4,031.42</b>	<b>9,250.00</b>	<b>-5,218.58</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	6,681.06	10,710.00	-4,028.94
R&C-Contract Workers-Golf Course	0.00	9,000.00	-9,000.00
R&C-Maint /Supplies-Golf Course	1,154.72	1,000.00	154.72
R&C - Contracted - Membership	120.00	120.00	0.00
R&C - Contracted - Library - Region	369.12	370.00	-0.88
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Contracted - Other #2	901.00	6,950.00	-6,049.00
R&C - Utility - Power	354.52	725.00	-370.48
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	136.25	500.00	-361.75
R&C - Maint. - Other #2	192.78	500.00	-307.22
R&C - Coteau Beach Plus 50	0.00	250.00	-250.00
R&C - Supplies - Rec	450.43	500.00	-49.57
R&C - Supplies -Fuel - Golf Course	645.63	1,378.00	-732.37
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	6,355.55	6,600.00	-244.45
R&C - Asset-Purchase-Land/Land Imp.	7,822.23	51,349.76	-43,527.53
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>	<b>26,386.29</b>	<b>148,655.76</b>	<b>-122,269.47</b>
<b>UTILITIES</b>			
Water - Contracted Service #1	9,172.35	8,000.00	1,172.35
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	265.88	8,200.00	-7,934.12
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	542.67	1,000.00	-457.33
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	344.87	750.00	-405.13
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	1,380.00	2,500.00	-1,120.00
<b>TOTAL UTILITIES</b>	<b>11,705.77</b>	<b>20,550.00</b>	<b>-8,844.23</b>
<b>TRANSFERS</b>			
Transfers to Reserves	0.00	0.00	0.00

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	<u>Actual 01/01/2020 to 07/31/2020</u>	<u>Budget 01/01/2020 to 12/31/2020</u>	<u>Difference</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL EXPENSE	<u>126,405.91</u>	<u>410,665.17</u>	-284,259.26
NET INCOME	<u>73,303.92</u>	<u>-163,082.91</u>	236,386.83

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

Note: GL Account 5196 includes 20,064.84 in funds for the purchase of a fire water shuttle. These funds will be purchased if the Resort Village obtains grant funding from Farm Credit Canada.

Note: GL Account 5692 includes 40,152 in funds for the construction of a new community centre. These funds will be spent if the Resort Village obtains grant funding from the Co-op Community Spaces grant program.

Approved by Council the 13th day of September, 2020

  
 Mayor - Mark Stumborg

  
 Administrator - Steven Piermantier

