

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement
January 1 - October 31, 2019

	<u>Actual 01/01/2019 to 10/31/2019</u>	<u>Budget 01/01/2019 to 12/31/2019</u>	<u>Difference</u>
REVENUE			
TAXATION			
General Municipal Levy	159,414.30	159,414.27	0.03
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-5,806.10	-5,300.00	-506.10
NET MUNICIPAL TAX	<u>153,608.20</u>	<u>154,114.27</u>	-506.07
Penalty on Municipal Arrears	-17.80	500.00	-517.80
TOTAL TAXES	<u>153,590.40</u>	<u>154,614.27</u>	-1,023.87
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	11,819.00	11,819.00	0.00
Unconditional - Other	398.77	600.00	-201.23
TOTAL UNCONDITIONAL GRANTS	<u>12,217.77</u>	<u>12,419.00</u>	-201.23
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
TOTAL GRANT-IN-LIEU	<u>0.00</u>	<u>0.00</u>	0.00
GENERAL GOV'T SERVICES			
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	20.00	0.00	20.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Licences	0.00	0.00	0.00
GG - Permits	2,488.75	2,450.00	38.75
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,879.73	2,500.00	-620.27
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	2,133.37	0.00	2,133.37
GG - Conditional - Fed. - Other #1	1,327.00	1,328.00	-1.00
GG - Conditional - Prov. - Other #1	951.00	451.00	500.00
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
TOTAL GENERAL GOV'T SERVICES	<u>8,799.85</u>	<u>6,729.00</u>	2,070.85
PROTECTIVE SERVICES			
PS - Fees - Other #1	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	<u>0.00</u>	<u>0.00</u>	0.00
TRANSPORTATION SERVICES			
TS - Custom Work	360.00	70.00	290.00
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	16,000.00	-16,000.00

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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 - Asset Sales - Gain/Loss	6,000.00	0.00	6,000.00
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
TOTAL TRANSPORTATION SERVICES	<u>6,360.00</u>	<u>16,070.00</u>	-9,710.00
ENVIRONMENT & PUBLIC HEALTH			
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
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>0.00</u>	<u>0.00</u>	0.00
PLANNNG & DEVELOPMENT			
PD - Fees - Development Permit	0.00	0.00	0.00
CDI Conditional Agreement	1,000.00	1,200.00	-200.00
PD - Conditional - Prov - Gas Tax	5,212.00	2,504.00	2,708.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>6,212.00</u>	<u>3,704.00</u>	2,508.00
RECREATION & CULTURE			
RC - Fees - HALL RENT	1,000.00	1,300.00	-300.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	9,287.05	7,500.00	1,787.05
RC - Golf Course Proceeds	0.00	0.00	0.00
RC - Insurance Proceeds	0.00	0.00	0.00
RC - Golf Course Donations	2,307.79	0.00	2,307.79
RC - Tennis Court Donations	0.00	0.00	0.00
RC - Conditional - Prov - Other #1	1,000.00	250.00	750.00
TOTAL RECREATION & CULTURE	<u>13,594.84</u>	<u>9,050.00</u>	4,544.84
UTILITY SERVICES			
US - Water - Sales	0.00	0.00	0.00
US - Water - Pump House Sales	0.00	0.00	0.00
US - Water - Connection Fees	2,400.00	0.00	2,400.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL UTILITIES	<u>2,400.00</u>	<u>0.00</u>	2,400.00
TOTAL REVENUE	<u>203,174.86</u>	<u>202,586.27</u>	588.59
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	208.89	2,000.00	-1,791.11
GG - Council - Committee & Travel	38.10	500.00	-461.90
GG - Council - Convention	225.00	500.00	-275.00
GG - Council Honorarium	0.00	0.00	0.00

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GG - Other Boards Indemnity/Travel	0.00	0.00	0.00
GG - Administrative Salaries	0.00	0.00	0.00
GG-Contract Administrative	32,000.00	38,400.00	-6,400.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	284.24	349.44	-65.20
GG - Admin. Training & Travel	1,068.56	1,000.00	68.56
GG - Contracted - Assessment	3,463.00	3,463.00	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	819.02	945.00	-125.98
GG - Contracted - Advertising	429.32	625.00	-195.68
GG - Contracted - Insurance/Bond	2,894.61	3,000.00	-105.39
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	373.88	300.00	73.88
GG - Maint. - Stationery/Supplies	83.19	500.00	-416.81
GG - Maint. - Postage/Software	996.55	650.00	346.55
GG - Maint. - Copier/Computer/Other	0.00	250.00	-250.00
GG - Grants/Donations - Operating	500.00	500.00	0.00
GG - Grants/ Donations - Capital	0.00	1,700.00	-1,700.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	2,489.00	2,602.00	-113.00
GG - Other -Canada Day	1,432.31	1,500.00	-67.69
GG - Asset - Purch - Land/Land Imp.	0.00	69,000.00	-69,000.00
GG - Asset - Purchase - Infrastruct	0.00	16,500.00	-16,500.00
TOTAL GENERAL GOV'T EXPENSE	<u>51,545.67</u>	<u>148,624.44</u>	-97,078.77
PROTECTIVE SERVICE			
PS - Police - Contracted	2,231.56	2,200.00	31.56
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	1,655.21	2,400.00	-744.79
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	4,278.21	17,603.00	-13,324.79
PS - Asset - Purchase - Infrastruct	28,029.26	20,490.00	7,539.26
TOTAL PROTECTIVE SERVICE	<u>51,254.24</u>	<u>57,753.00</u>	-6,498.76
TRANSPORTATION SERVICE			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	600.00	-600.00
TS - Wages	12,705.30	10,492.31	2,212.99
TS - CPP Expense	494.08	535.11	-41.03
TS - EI Expense	288.14	237.97	50.17
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	1,437.99	2,100.00	-662.01
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint.-Snow Removal	855.00	1,050.00	-195.00
TS - Contract - Maint.-Dust Control	7,179.17	7,200.00	-20.83
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00

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TS - Contract - Maint. -Road Repair	90.00	0.00	90.00
TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00
TS - Contract - Workers	30.00	0.00	30.00
TS - Contract - Other #2	1,412.50	3,000.00	-1,587.50
TS - Utility - Shop - Power	479.08	900.00	-420.92
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	2,115.37	3,200.00	-1,084.63
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	1,718.24	3,000.00	-1,281.76
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	1,921.27	500.00	1,421.27
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	143.36	500.00	-356.64
TS - Material - Culverts/Drainage	322.24	0.00	322.24
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.	617.49	0.00	617.49
TS - Material - Shop Supplies	970.30	3,600.00	-2,629.70
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 - Building	2,507.55	4,000.00	-1,492.45
TS - Asset -Purchase -Machine/Equip	817.02	400.00	417.02
TS - Asset-Purchase - Road/Infrast.	316.31	1,250.00	-933.69
TOTAL TRANSPORTATION	<u>36,420.41</u>	<u>45,615.39</u>	<u>-9,194.98</u>
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	4,054.93	8,000.00	-3,945.07
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	671.80	750.00	-78.20
EH - Supplies - Weed -Golf C.	240.00	750.00	-510.00
EH - Amortization Expense	0.00	0.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>4,966.73</u>	<u>9,500.00</u>	<u>-4,533.27</u>
PLANNING & DEVELOPMENT EXPENSES			
P&D - Contracted - Special Lease	0.00	75.00	-75.00
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>
RECREATION, CULTURAL EXPENDITURES			
R&C - Wages and Benefits	0.00	0.00	0.00
R&C-Contract Workers-Golf Course	9,000.00	9,000.00	0.00
R&C-Maint./Supplies-Golf Course	1,302.09	1,000.00	302.09
R&C - Contracted - Membership	120.00	50.00	70.00
R&C - Contracted - Library - Region	364.32	366.00	-1.68
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Contracted - Other #2	195.00	0.00	195.00
R&C - Utility - Power	540.98	700.00	-159.02
R&C - Utility - Heat	0.00	0.00	0.00


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R&C - Utility - Other #1	0.00	0.00	0.00
R&C - Maint. - Repairs Pavilion	1,354.74	500.00	854.74
R&C - Maint. - Other #2	725.74	500.00	225.74
R&C - Maint. - Community Club	21.35	0.00	21.35
R&C - Coteau Beach Plus 50	1,050.00	250.00	800.00
R&C - Supplies - Rec	520.41	500.00	20.41
R&C - Supplies -Fuel - Golf Course	184.26	1,000.00	-815.74
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	0.00	1,500.00	-1,500.00
R&C - Asset-Purchase-Land/Land Imp.	55,918.34	49,714.00	6,204.34
R&C - Asset - Tree Management	0.00	0.00	0.00
R&C - Asset - Purchase - Building	0.00	0.00	0.00
R&C - Asset Purchase -Machine/Equip	3,943.10	0.00	3,943.10
TOTAL RECREATION AND CULTURE SERVIC	<u>76,441.33</u>	<u>65,531.00</u>	10,910.33
UTILITIES			
Water - Contracted Service #1	717.85	2,500.00	-1,782.15
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	6,355.75	8,000.00	-1,644.25
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	434.49	2,000.00	-1,565.51
Water - Maint. - Repair - Comm Well	0.00	0.00	0.00
Water - Maint. - Chemicals	0.00	0.00	0.00
Water - Maint. - Lab	65.70	100.00	-34.30
Water - Maint. - Line Repairs	148.10	750.00	-601.90
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	1,580.00	3,275.00	-1,695.00
TOTAL UTILITIES	<u>9,301.89</u>	<u>16,625.00</u>	-7,323.11
TRANSFERS			
Transfers to Reserves	0.00	6,000.00	-6,000.00
TOTAL TRANSFERS	<u>0.00</u>	<u>6,000.00</u>	-6,000.00
TOTAL EXPENSE	<u>229,930.27</u>	<u>349,723.83</u>	-119,793.56
NET INCOME	<u>-26,755.41</u>	<u>-147,137.56</u>	120,382.15

Approved by Council the 29th day of January, 2020



Mayor - Jeff Sopczak



Administrator - Steven Piermantier

