

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement
January 1 - November 30, 2018

	<u>Actual 01/01/2018 to 11/30/2018</u>	<u>Budget 01/01/2018 to 12/31/2018</u>	<u>Difference</u>
REVENUE			
TAXATION			
General Municipal Levy	141,259.28	140,519.56	739.72
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-5,188.62	0.00	-5,188.62
NET MUNICIPAL TAX	<u>136,070.66</u>	<u>140,519.56</u>	<u>-4,448.90</u>
Penalty on Municipal Arrears	478.43	0.00	478.43
TOTAL TAXES	<u>136,549.09</u>	<u>140,519.56</u>	<u>-3,970.47</u>
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	11,541.00	11,000.00	541.00
TOTAL UNCONDITIONAL GRANTS	<u>11,541.00</u>	<u>11,000.00</u>	<u>541.00</u>
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>	<u>0.00</u>
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 - Sale of Other #1	100.00	350.00	-250.00
GG - Permits	1,429.10	0.00	1,429.10
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	2,225.30	1,500.00	725.30
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
TOTAL GENERAL GOV'T SERVICES	<u>3,774.40</u>	<u>1,850.00</u>	<u>1,924.40</u>
TRANSPORTATION SERVICES			
TS - Custom Work	0.00	0.00	0.00
TS - Custom Work - Dust Control	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 Other #1	0.00	100.00	-100.00
TS - Road Maintenance Fees	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
TOTAL TRANSPORTATION SERVICES	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
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>	<u>0.00</u>
PLANNNG & DEVELOPMENT			
PD - Fees - Development Permit	0.00	0.00	0.00
CDI Conditional Agreement	1,000.00	0.00	1,000.00
PD - Conditional - Prov - Gas Tax	2,444.00	2,320.00	124.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>3,444.00</u>	<u>2,320.00</u>	<u>1,124.00</u>

RECREATION & CULTURE

RC - Fees - HALL RENT	825.00	900.00	-75.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	8,600.00	0.00	8,600.00
RC - Golf Course Proceeds	0.00	7,500.00	-7,500.00
RC - Insurance Proceeds	0.00	0.00	0.00
RC - Tennis Court Donations	0.00	0.00	0.00
RC - Conditional - Prov - Other #1	750.00	0.00	750.00
TOTAL RECREATION & CULTURE	<u>10,175.00</u>	<u>8,400.00</u>	1,775.00

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	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
TOTAL UTILITIES	<u>0.00</u>	<u>0.00</u>	0.00

TOTAL REVENUE

TOTAL REVENUE	<u>165,483.49</u>	<u>164,189.56</u>	1,293.93
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EXPENSE**GENERAL GOV'T SERVICE**

GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	1,724.96	0.00	1,724.96
GG - Council - Committee & Travel	0.00	0.00	0.00
GG - Council - Convention	0.00	0.00	0.00
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	21,841.30	15,000.00	6,841.30
GG - Admin. CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	1,033.86	500.00	533.86
GG - Admin. Training & Travel	1,082.41	2,500.00	-1,417.59
GG - Contracted - Assessment	2,904.00	4,000.00	-1,096.00
GG - Contracted - Legal/ISC Fees	100.00	100.00	0.00
GG - Contracted - Audit/Accounting	4,240.00	4,200.00	40.00
GG - Contracted - Memberships	2,005.99	1,400.00	605.99
GG - Contracted - Advertising	812.20	350.00	462.20
GG - Contracted - Insurance/Bond	2,767.00	3,000.00	-233.00
GG - Utilities - Power	233.58	0.00	233.58
GG - Utilities - Heat	0.00	0.00	0.00
GG - Utilities - Telephone/Fax	0.00	0.00	0.00
GG - Utilities - Internet	181.14	300.00	-118.86
GG - Maint. - Stationery/Supplies	258.04	300.00	-41.96
GG - Maint. - Postage/Software	1,153.48	1,500.00	-346.52
GG - Maint. - Copier/Computer/Other	0.00	250.00	-250.00
GG - Grants/ Donations - Capital	1,700.00	0.00	1,700.00
GG - Interest & Bank Charges	222.20	300.00	-77.80
GG - Other -Canada Day	0.00	1,500.00	-1,500.00
GG - Asset - Purchase - Infrastruct	9,975.66	0.00	9,975.66
TOTAL GENERAL GOV'T EXPENSE	<u>52,235.82</u>	<u>35,200.00</u>	17,035.82

PROTECTIVE SERVICE

PS - Police - Contracted	2,190.73	1,850.00	340.73
PS - Fire - Contracted Service	2,000.00	1,000.00	1,000.00
PS - Fire - Building Inspection	1,342.00	0.00	1,342.00
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	50.00	10.00
PS - Asset - Purchase - Infrastruct	1,871.83	0.00	1,871.83
TOTAL PROTECTIVE SERVICE	<u>7,464.56</u>	<u>2,900.00</u>	4,564.56

TRANSPORTATION SERVICE

TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	216.00	0.00	216.00
TS - Wages	23,951.17	0.00	23,951.17
TS - CPP Expense	937.28	0.00	937.28
TS - EI Expense	556.63	0.00	556.63
TS - MEPP Expense	0.00	0.00	0.00
TS - WCB & Dis. Ins./Health Expense	0.00	0.00	0.00
TS - Travel/Training	49.50	0.00	49.50
TS - Contract - Ins./Licences	1,652.54	1,500.00	152.54
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint.-Snow Removal	910.00	1,000.00	-90.00
TS - Contract - Maint.-Dust Control	0.00	7,000.00	-7,000.00
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	23,000.00	-23,000.00
TS - Contract - Other #2	791.25	3,000.00	-2,208.75
TS - Utility - Shop - Power	623.78	600.00	23.78
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	2,470.00	3,000.00	-530.00
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	2,815.68	2,000.00	815.68
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	402.19	1,000.00	-597.81
TS - Maint. - Quonset repair	434.60	600.00	-165.40
TS - Maint. - Other #2 Gravel, supp	243.05	5,000.00	-4,756.95
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	5,861.15	0.00	5,861.15
TS - Material - Other #1	0.00	0.00	0.00
TS - Gravel	0.00	0.00	0.00
TS - Other - Fence/Grass Seed	0.00	0.00	0.00
TS - Asset -Purchase -Machine/Equip	77,720.74	0.00	77,720.74
TOTAL TRANSPORTATION	<u>119,635.56</u>	<u>47,700.00</u>	<u>71,935.56</u>

ENVIRONMENT & PUBLIC HEALTH SERVICE

EH - Contracted - Waste Disposal	7,113.18	8,000.00	-886.82
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	1,000.00	-1,000.00
EH - Supplies - Weed -Golf C.	0.00	1,000.00	-1,000.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>7,113.18</u>	<u>10,000.00</u>	<u>-2,886.82</u>

PLANNING & DEVELOPMENT EXPENSES

P&D - Contracted - Special Lease	2,675.00	50.00	2,625.00
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>2,675.00</u>	<u>50.00</u>	<u>2,625.00</u>

RECREATION, CULTURAL EXPENDITURES

R&C - Wages and Benefits	0.00	0.00	0.00
R&C-Contract Workers-Golf Course	0.00	13,000.00	-13,000.00
R&C-Maint./Supplies-Golf Course	2,195.73	2,500.00	-304.27
R&C - Contracted - Membership	50.00	0.00	50.00
R&C - Contracted - Library - Region	359.52	300.00	59.52
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Contracted - Other #2	5,229.95	0.00	5,229.95
R&C - Utility - Power	446.82	700.00	-253.18

R&C - Utility - Heat	0.00	0.00	0.00
R&C - Utility - Other #1	0.00	1,500.00	-1,500.00
R&C - Maint. - Repairs Pavilion	457.69	1,000.00	-542.31
R&C - Maint. - Other #2	480.79	0.00	480.79
R&C - Maint. - Community Club	750.00	8,500.00	-7,750.00
R&C - Coteau Beach Plus 50	0.00	0.00	0.00
R&C - Supplies - Rec	1,438.63	0.00	1,438.63
R&C - Supplies -Fuel - Golf Course	847.12	0.00	847.12
R&C Asset - Tree Management	0.00	0.00	0.00
R&C - Grants -TIP	0.00	0.00	0.00
R&C - Grants - Operating #2	500.00	0.00	500.00
R&C - Asset -Tennis Court	0.00	0.00	0.00
R&C - Asset-Purchase-Land/Land Imp.	0.00	17,000.00	-17,000.00
R&C - Asset - Tree Management	0.00	0.00	0.00
R&C - Asset - Purchase - Building	0.00	5,200.00	-5,200.00
R&C - Asset Purchase -Machine/Equip	82,329.67	2,500.00	79,829.67
TOTAL RECREATION AND CULTURE SERVIC	<u>95,085.92</u>	<u>52,200.00</u>	<u>42,885.92</u>
UTILITIES			
Water - Contracted Service #1	2,085.00	0.00	2,085.00
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	4,904.96	5,000.00	-95.04
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Utility - Other #1	312.50	0.00	312.50
Water - Maint. - Repair	2,814.00	6,500.00	-3,686.00
Water - Maint. - Repair - Comm Well	0.00	0.00	0.00
Water - Maint. - Chemicals	0.00	0.00	0.00
Water - Maint. - Lab	69.00	100.00	-31.00
Water - Maint. - LIne Repairs	0.00	2,000.00	-2,000.00
Sewer - Contracted Service #1	4,645.00	2,500.00	2,145.00
TOTAL UTILITIES	<u>14,830.46</u>	<u>16,100.00</u>	<u>-1,269.54</u>
TRANSFERS			
Transfers to Reserves	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSE	<u>299,040.50</u>	<u>164,150.00</u>	<u>134,890.50</u>
NET INCOME	<u>-133,557.01</u>	<u>39.56</u>	<u>-133,596.57</u>

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