

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement
January 1 - April 30, 2019

	<u>Actual 01/01/2019 to 04/30/2019</u>	<u>Budget 01/01/2019 to 12/31/2019</u>	<u>Difference</u>
REVENUE			
TAXATION			
General Municipal Levy	0.00	159,414.27	-159,414.27
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-77.50	-5,300.00	5,222.50
NET MUNICIPAL TAX	<u>-77.50</u>	<u>154,114.27</u>	<u>-154,191.77</u>
Penalty on Municipal Arrears	-17.80	500.00	-517.80
TOTAL TAXES	<u>-95.30</u>	<u>154,614.27</u>	<u>-154,709.57</u>
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	0.00	11,819.00	-11,819.00
Unconditional - Other	207.06	600.00	-392.94
TOTAL UNCONDITIONAL GRANTS	<u>207.06</u>	<u>12,419.00</u>	<u>-12,211.94</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	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	1,328.75	2,450.00	-1,121.25
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,115.09	2,500.00	-1,384.91
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	1,328.00	-1,328.00
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
TOTAL GENERAL GOV'T SERVICES	<u>2,443.84</u>	<u>6,729.00</u>	<u>-4,285.16</u>
PROTECTIVE SERVICES			
PS - Fees - Other #1	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSPORTATION SERVICES			
TS - Custom Work	70.00	70.00	0.00
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>6,070.00</u>	<u>16,070.00</u>	-10,000.00
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
CD: Conditional Agreement	0.00	1,200.00	-1,200.00
PD - Conditional - Prov - Gas Tax	1,252.00	2,504.00	-1,252.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>1,252.00</u>	<u>3,704.00</u>	-2,452.00
RECREATION & CULTURE			
RC - Fees - HALL RENT	0.00	1,300.00	-1,300.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	0.00	7,500.00	-7,500.00
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	250.00	250.00	0.00
TOTAL RECREATION & CULTURE	<u>250.00</u>	<u>9,050.00</u>	-8,800.00
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	<u>10,127.60</u>	<u>202,586.27</u>	-192,458.67
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	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

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GG - Administrative Salaries	0.00	0.00	0.00
GG - Contract Administrative	12,800.00	38,400.00	-25,600.00
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	565.00	1,000.00	-435.00
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	0.00	4,240.00	-4,240.00
GG - Contracted - Memberships	819.02	945.00	-125.98
GG - Contracted - Advertising	429.32	625.00	-195.68
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	166.25	300.00	-133.75
GG - Maint. - Stationery/Supplies	51.39	500.00	-448.61
GG - Maint. - Postage/Software	180.55	650.00	-469.45
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	584.83	2,602.00	-2,017.17
GG - Other -Canada Day	0.00	1,500.00	-1,500.00
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>19,806.35</u>	<u>148,624.44</u>	-128,818.09
 PROTECTIVE SERVICE			
PS - Police - Contracted	0.00	2,200.00	-2,200.00
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	325.00	2,400.00	-2,075.00
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase-Machine/Equip	3,512.56	17,603.00	-14,090.44
PS - Asset - Purchase - Infrastruct	80.14	20,490.00	-20,409.86
TOTAL PROTECTIVE SERVICE	<u>18,977.70</u>	<u>57,753.00</u>	-38,775.30
 TRANSPORTATION SERVICE			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	600.00	-600.00
TS - Wages	0.00	10,492.31	-10,492.31
TS - CPP Expense	0.00	535.11	-535.11
TS - EI Expense	0.00	237.97	-237.97
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	586.35	2,100.00	-1,513.65
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	0.00	7,200.00	-7,200.00
TS - Contract - Maint - Surfacing	0.00	0.00	0.00
TS - Contract - Maint -Road Repair	90.00	0.00	90.00
TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00

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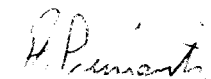
	<u>Actual 01/01/2019 to 04/30/2019</u>	<u>Budget 01/01/2019 to 12/31/2019</u>	<u>Difference</u>
TS - Contract - Workers	0.00	0.00	0.00
TS - Contract - Other #2	0.00	3,000.00	-3,000.00
TS - Utility - Shop - Power	195.96	900.00	-704.04
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	700.74	3,200.00	-2,499.26
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	236.48	3,000.00	-2,763.52
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	500.00	-500.00
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	3,600.00	-3,600.00
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 - Building	0.00	4,000.00	-4,000.00
TS - Asset - Purchase -Machine/Equip	0.00	400.00	-400.00
TS - Asset -Purchase - Road/Infrast	0.00	1,250.00	-1,250.00
TOTAL TRANSPORTATION	<u>2,664.53</u>	<u>45,615.39</u>	<u>-42,950.86</u>
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	0.00	8,000.00	-8,000.00
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	750.00	-750.00
EH - Supplies - Weed -Golf C	0.00	750.00	-750.00
EH - Amortization Expense	0.00	0.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>0.00</u>	<u>9,500.00</u>	<u>-9,500.00</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	0.00	9,000.00	-9,000.00
R&C-Maint./Supplies-Golf Course	60.00	1,000.00	-940.00
R&C - Contracted - Membership	120.00	50.00	70.00
R&C - Contracted - Library - Region	182.40	366.00	-183.60
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	156.55	700.00	-543.45
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

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R&C - Maint - Other #2	0.00	500.00	-500.00
R&C - Coteau Beach Plus 50	250.00	250.00	0.00
R&C - Supplies - Rec	271.77	500.00	-228.23
R&C - Supplies -Fuel - Golf Course	0.00	1,000.00	-1,000.00
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	1,500.00	-1,500.00
R&C - Asset-Purchase-Land/Land Imp.	0.00	49,714.00	-49,714.00
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	0.00	0.00	0.00
TOTAL RECREATION AND CULTURE SERVIC	<u>1,235.72</u>	<u>65,531.00</u>	<u>-64,295.28</u>
UTILITIES			
Water - Contracted Service #1	0.00	2,500.00	-2,500.00
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	1,187.98	8,000.00	-6,812.02
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint - Repair	0.00	2,000.00	-2,000.00
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	3,275.00	-3,275.00
TOTAL UTILITIES	<u>1,187.98</u>	<u>16,625.00</u>	<u>-15,437.02</u>
TRANSFERS			
Transfers to Reserves	0.00	6,000.00	-6,000.00
TOTAL TRANSFERS	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>
TOTAL EXPENSE	<u>43,872.28</u>	<u>349,723.83</u>	<u>-305,851.55</u>
NET INCOME	<u>-33,744.68</u>	<u>-147,137.56</u>	<u>113,392.88</u>

Approved by Council the 13th day of June, 2019


 Mayor - Jeff Sopczak


 Administrator - Steven Piermantier

