

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

	Actual 01/01/2020 to 12/31/2020	Budget 01/01/2020 to 12/31/2020	Difference
REVENUE			
TAXATION			
General Municipal Levy	160,662.56	160,648.00	-185.44
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-6,032.30	-5,700.00	-332.30
NET MUNICIPAL TAX	154,630.26	155,148.00	-517.74
Penalty on Municipal Arrears	157.83	500.00	-342.17
TOTAL TAXES	154,788.09	155,648.00	-859.91
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	12,892.00	12,892.00	0.00
Unconditional - Other	597.83	550.00	47.83
TOTAL UNCONDITIONAL GRANTS	13,489.83	13,442.00	47.83
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
TOTAL GRANT-IN-LIEU	0.00	0.00	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	80.00	0.00	80.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Licences	0.00	0.00	0.00
GG - Permits	1,485.00	2,450.00	-965.00
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	300.00	0.00	300.00
GG - Interest Revenue	3,389.91	3,500.00	-110.09
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	3,937.27	0.00	3,937.27
GG - Conditional - Fed. - Other #1	1,938.75	3,398.00	-1,457.25
GG - Conditional - Prov. - Other #1	4,064.00	451.00	3,613.00
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	15,194.93	9,797.00	5,397.93
PROTECTIVE SERVICES			
PS - Fees - Other #1	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	0.00	0.00	0.00
TRANSPORTATION SERVICES			
TS - Custom Work	2,886.60	70.00	2,816.60
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
TOTAL TRANSPORTATION SERVICES	2,886.60	70.00	2,816.60
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

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TOTAL ENVIRON & PUBLIC HEALTH SERV,	<u>0.00</u>	<u>0.00</u>	0.00
PLANNING & 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	1,416.00	2,832.00	-1,416.00
TOTAL ENVIRON & PUBLIC HEALTH SERV,	<u>2,416.00</u>	<u>4,032.00</u>	-1,616.00
RECREATION & CULTURE			
RC - Fees - HALL RENT	150.00	0.00	150.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	13,154.00	8,750.00	4,404.00
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 - Conditional - Local - Other #1	13,500.00	0.00	13,500.00
RC - Capital - Prov - Other #1	6,899.00	0.00	6,899.00
TOTAL RECREATION & CULTURE	<u>33,703.00</u>	<u>9,250.00</u>	24,453.00
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	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
TOTAL UTILITIES	<u>2,475.00</u>	<u>0.00</u>	2,475.00
TRANSFERS			
Transfer from Reserves	0.00	55,343.26	-55,343.26
TOTAL TRANSFERS	<u>0.00</u>	<u>55,343.26</u>	-55,343.26
TOTAL REVENUE	<u>224,953.45</u>	<u>247,582.26</u>	-22,628.81
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	281.97	500.00	-218.03
GG - Council - Committee & Travel	198.86	500.00	-301.14
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	38,200.00	36,400.00	-200.00
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	1,181.40	1,630.00	-448.60
GG - Contracted - Assessment	3,867.00	3,867.00	0.00
GG - Contracted - Legal/ISC Fees	1,567.13	100.00	1,467.13
GG - Contracted - Audit/Accounting	4,240.00	4,240.00	0.00
GG - Contracted - Memberships	608.78	831.00	-22.22
GG - Contracted - Advertising	1,312.06	325.00	987.06
GG - Contracted - Insurance/Bond	855.00	3,000.00	-2,145.00
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	188.56	375.00	-186.44
GG - Maint. - Stationery/Supplies	349.62	500.00	-150.38
GG - Maint. - Postage/Software	2,166.31	1,590.00	576.31
GG - Maint. - Copier/Computer/Other	613.70	100.00	513.70
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	2,877.67	2,940.00	-62.33
GG - Other - Election	3,709.26	2,000.00	1,709.26
GG - Other -Canada Day	1,430.69	1,500.00	-69.31

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GG - Asset - Purchase-Machine/Equip	1,426.66	1,500.00	-73.34
GG - Asset - Purchase - Infrastruct	4,220.78	14,937.50	-10,716.72
TOTAL GENERAL GOV'T EXPENSE	69,828.07	80,184.94	-10,356.87
PROTECTIVE SERVICE			
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	1,617.50	2,400.00	-782.50
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	60.00	0.00
PS - Amortization Expense	1,380.67	0.00	1,380.67
PS - Asset - Purchase-Machine/Equip	0.00	20,064.84	-20,064.84
TOTAL PROTECTIVE SERVICE	20,370.08	39,824.84	-19,454.76
TRANSPORTATION SERVICE			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	757.29	600.00	157.29
TS - Wages	16,819.74	12,000.00	4,819.74
TS - CPP Expense	1,267.15	1,192.28	74.87
TS - EI Expense	608.27	502.35	105.92
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	1,738.07	1,750.00	-11.93
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint.-Snow Removal	1,072.50	1,050.00	22.50
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	57.50	0.00	57.50
TS - Contract - Other #2	5,442.05	2,500.00	2,942.05
TS - Utility - Shop - Power	707.35	900.00	-192.65
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	2,837.67	2,880.00	-42.33
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	1,476.27	2,000.00	-523.73
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	3,335.45	500.00	2,835.45
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	1,821.65	2,000.00	-178.35
TS - Material - Culverts/Drainage	0.00	0.00	0.00
TS - Material -Surfacing/Dust Contr	0.00	0.00	0.00
TS - Material - Signs	41.95	0.00	41.95
TS - Material - Small Tool/Equip.	0.00	0.00	0.00
TS - Material - Shop Supplies	1,179.53	2,000.00	-820.47
TS - Material - Other #1	0.00	0.00	0.00
TS - Gravel	0.00	800.00	-800.00
TS - Amortization Expense	7,457.98	0.00	7,457.98
TS - Other - Fence/Grass Seed	892.94	500.00	392.94
TS - Asset -Purchase -Machine/Equip	0.00	1,000.00	-1,000.00
TS - Asset-Purchase - Road/Infrastr.	0.00	2,000.00	-2,000.00
TOTAL TRANSPORTATION	54,721.36	43,124.63	11,596.73
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	6,526.24	7,000.00	-473.76
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	1,091.50	1,150.00	-58.50
EH - Supplies - Weed -Golf C.	1,211.42	1,100.00	111.42
EH - Amortization Expense	0.00	0.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	8,829.16	9,250.00	-420.84
PLANNING & DEVELOPMENT EXPENSES			
P&D - Contracted - Special Lease	0.00	75.00	-75.00

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TOTAL PLANNING & DEVELOPMENT EXPENS	<u>0.00</u>	<u>75.00</u>	-75.00
RECREATION, CULTURAL EXPENDITURES			
R&C - Wages and Benefits	10,680.35	10,710.00	-29.65
R&C-Contract Workers-Golf Course	0.00	0.00	0.00
R&C-Maint./Supplies-Golf Course	4,403.90	1,000.00	3,403.90
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	2,261.00	6,950.00	-4,689.00
R&C - Utility - Power	435.61	725.00	-289.39
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	334.32	500.00	-165.68
R&C - Maint. - Other #2	1,107.40	500.00	607.40
R&C - Coleau Beach Plus 50	0.00	250.00	-250.00
R&C - Supplies - Rec	685.86	500.00	185.86
R&C - Supplies -Fuel - Golf Course	1,678.14	1,378.00	300.14
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	20,589.18	0.00	20,589.18
R&C - Assel -Tennis Court	0.00	6,600.00	-6,600.00
R&C - Assel-Purchase-Land/Land Imp.	0.00	51,349.76	-51,349.76
R&C - Assel - Tree Management	0.00	0.00	0.00
R&C - Assel - Purchase - Building	0.00	58,252.00	-58,252.00
R&C - Assel Purchase -Machine/Equip	0.00	0.00	0.00
TOTAL RECREATION AND CULTURE SERVIC	<u>43,865.88</u>	<u>139,655.76</u>	-95,789.88
UTILITIES			
Water - Contracted Service #1	10,731.10	8,000.00	2,731.10
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	6,856.45	8,200.00	-1,343.55
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	1,241.10	1,000.00	241.10
Water - Maint. - Repair - Comm Well	0.00	0.00	0.00
Water - Maint. - Chemicals	0.00	0.00	0.00
Water - Maint. - Lab	23.00	100.00	-77.00
Water - Maint. - Line Repairs	641.92	750.00	-108.08
Water - Amortization Expense	2,495.67	0.00	2,495.67
Sewer - Contracted Service #1	2,040.00	2,500.00	-460.00
TOTAL UTILITIES	<u>23,829.24</u>	<u>20,550.00</u>	3,279.24
TRANSFERS			
Transfers to Reserves	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL EXPENSE	<u>221,443.79</u>	<u>332,665.17</u>	-111,221.38
NET INCOME	<u>3,509.66</u>	<u>-85,082.91</u>	88,592.57

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

Note: Capital purchases have been capitalized on the December, 2020 statements.

This is why there are no actual amounts shown in the expense accounts...they have been added to the Resort Village's asset listing.

Note: GL Account 5196 includes 20,064.84 in funds for the purchase of a fire water shuttle. These funds will be spent 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 20th day of January, 2021

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Mayor - Mark Stumborg

Actual 01/01/2020 to 12/31/2020

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

Difference



Administrator - Steven Piermantier

