

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

	Actual 01/01/2021 to 03/31/2021	Budget 01/01/2020 to 12/31/2020
REVENUE		
TAXATION		
General Municipal Levy	0.00	160,848.00
Discount on Municipal Tax	0.00	-5,700.00
NET MUNICIPAL TAX	0.00	
Penalty on Municipal Arrears	143.56	
TOTAL TAXES	143.56	
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	0.00	
Unconditional - Other	260.94	
TOTAL UNCONDITIONAL GRANTS	260.94	
GENERAL GOV'T SERVICES		
GG - F&C - Tax Certificates	20.00	
GG - Permits	100.00	
GG - Interest Revenue	80.46	
GG - Conditional - Fed. - Other #1	0.00	
GG - Conditional - Prov. - Other #1	0.00	
TOTAL GENERAL GOV'T SERVICES	200.46	
TRANSPORTATION SERVICES		
TS - Custom Work	259.90	
TOTAL TRANSPORTATION SERVICES	259.90	
PLANNING & DEVELOPMENT		
CDI Conditional Agreement	0.00	
PD - Conditional - Prov - Gas Tax	0.00	
TOTAL ENVIRON & PUBLIC HEALTH SERV.	0.00	
RECREATION & CULTURE		
RC - Fees-Golf Course	0.00	
RC - Conditional - Prov - Other #1	750.00	
TOTAL RECREATION & CULTURE	750.00	
TRANSFERS		
Transfer from Reserves	0.00	
TOTAL TRANSFERS	0.00	
TOTAL REVENUE	1,614.86	
EXPENSE		
GENERAL GOV'T SERVICE		
GG - Council - Meeting & Travel	97.70	
GG - Council - Committee & Travel	241.56	
GG - Council - Convention	0.00	
GG-Contract Administrative	9,600.00	
GG - Admin. Dis. Ins., WCB, etc.	0.00	
GG - Admin. Training & Travel	423.31	
GG - Contracted - Assessment	4,079.00	
GG - Contracted - Legal/ISC Fees	364.50	
GG - Contracted - Audit/Accounting	0.00	

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	Actual 01/01/2021 to 03/31/2021	Budget 01/01/2020 to 12/31/2020
GG - Contracted - Memberships	919.85	
GG - Contracted - Advertising	622.58	
GG - Contracted - Insurance/Bond	217.30	
GG - Utilities - Internet	0.00	
GG - Maint. - Stationery/Supplies	13.80	
GG - Maint. - Postage/Software	975.20	
GG - Maint. - Copier/Computer/Other	0.00	
GG - Grants/Donations - Operating	0.00	
GG - Interest & Bank Charges	738.91	
GG - Other - Election	1,112.06	
GG - Other - Canada Day	0.00	
GG - Asset - Purchase-Machine/Equip	0.00	
GG - Asset - Purchase - Infrastruct	0.00	
TOTAL GENERAL GOV'T EXPENSE	19,405.77	
PROTECTIVE SERVICE		
PS - Police - Contracted	0.00	
PS - Fire - Contracted Service	15,000.00	
PS - Fire - Building Inspection	300.00	
PS - Fire - Maint./Repair	146.36	
PS - Other - 911	60.00	
PS - Asset - Purchase - Vehicle	12,600.00	
PS - Asset - Purchase-Machine/Equip	0.00	
TOTAL PROTECTIVE SERVICE	28,106.36	
TRANSPORTATION SERVICE		
TS - Council - Mileage	0.00	
TS - Wages	0.00	
TS - CPP Expense	0.00	
TS - EI Expense	0.00	
TS - WCB & Dis. Ins./Health Expense	0.00	
TS - Contract - Ins./Licences	145.79	
TS - Contract - Maint.-Snow Removal	727.50	
TS - Contract - Maint.-Dust Control	0.00	
TS - Contract - Other #2	0.00	
TS - Utility - Shop - Power	0.00	
TS - Utility - Street Lights	428.84	
TS - Maint. - Fuel/Oil	162.19	
TS - Maint. - Machine Repairs	38.52	
TS - Maint. - Quonset repair	0.00	
TS - Maint. - Other #2 Gravel, supp	0.00	
TS - Material - Signs	279.72	
TS - Material - Shop Supplies	0.00	
TS - Gravel	0.00	
TS - Other - Fence/Grass Seed	0.00	
TS - Asset -Purchase -Machine/Equip	0.00	
TS - Asset-Purchase - Road/Infrast.	0.00	
TOTAL TRANSPORTATION	1,782.56	
ENVIRONMENT & PUBLIC HEALTH SERV...		
EH - Contracted - Waste Disposal	426.30	
EH - Supplies - Weed Control	0.00	
EH - Supplies - Weed -Golf C.	0.00	
TOTAL ENVIRONMENT & PUB HEALTH S...	426.30	

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PLANNING & DEVELOPMENT EXPENSES		
P&D - Contracted - Planning/Zoning	4,500.00	
P&D - Contracted - Special Lease	0.00	
TOTAL PLANNING & DEVELOPMENT EX...	<u>4,500.00</u>	
RECREATION, CULTURAL EXPENDITURES		
R&C - Wages and Benefits	0.00	
R&C-Maint./Supplies-Golf Course	0.00	
R&C - Contracted - Membership	125.00	
R&C - Contracted - Library - Region	184.80	
R&C - Contracted - Other #2	0.00	
R&C - Utility - Power	0.00	
R&C - Maint. - Repairs Pavilion	1,219.00	
R&C - Maint. - Other #2	0.00	
R&C - Coteau Beach Plus 50	750.00	
R&C - Supplies - Rec	0.00	
R&C - Supplies -Fuel - Golf Course	0.00	
R&C - Grants -TIP	0.00	
R&C - Asset -Tennis Court	0.00	
R&C - Asset-Purchase-Land/Land Imp.	0.00	
R&C - Asset - Purchase - Building	0.00	
TOTAL RECREATION AND CULTURE SER...	<u>2,278.80</u>	
UTILITIES		
Water - Contracted Service #1	0.00	
Water-Utility-Power/Heat-Pump House	406.60	
Water - Utility - Other #1	500.00	
Water - Maint. - Repair	23.30	
Water - Maint. - Lab	0.00	
Water - Maint. - Line Repairs	0.00	
Sewer - Contracted Service #1	500.00	
TOTAL UTILITIES	<u>1,429.90</u>	
TOTAL EXPENSE	<u>57,929.69</u>	
NET INCOME	<u><u>-56,314.83</u></u>	