

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement
January 1 - June 30, 2020

	Actual 01/01/2020 to 06/30/2020	Budget 01/01/2020 to 12/31/2020	Difference
REVENUE			
TAXATION			
General Municipal Levy	0.00	160,848.00	-160,848.00
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-34.24	-5,700.00	5,665.76
NET MUNICIPAL TAX	-34.24	155,148.00	-155,182.24
Penalty on Municipal Arrears	32.84	500.00	-467.16
TOTAL TAXES	-1.40	155,648.00	-155,649.40
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	12,892.00	12,892.00	0.00
Unconditional - Other	361.37	550.00	-188.63
TOTAL UNCONDITIONAL GRANTS	13,253.37	13,442.00	-188.63
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	40.00	0.00	40.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Licences	0.00	0.00	0.00
GG - Permits	705.00	2,450.00	-1,745.00
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,434.59	3,500.00	-2,065.41
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	-893.25	3,396.00	-4,289.25
GG - Conditional - Prov. - Other #1	1,201.00	451.00	750.00
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	2,487.34	9,797.00	-7,309.66
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	1,970.00	70.00	1,900.00
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	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	1,970.00	70.00	1,900.00

CP

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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.	0.00	0.00	0.00
PLANNING & DEVELOPMENT			
PD - Fees - Development Permit	0.00	0.00	0.00
CDI Conditional Agreement	0.00	1,200.00	-1,200.00
PD - Conditional - Prov - Gas Tax	1,416.00	2,832.00	-1,416.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	1,416.00	4,032.00	-2,616.00
RECREATION & CULTURE			
RC - Fees - HALL RENT	0.00	0.00	0.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	9,227.00	8,750.00	477.00
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
TOTAL RECREATION & CULTURE	9,227.00	9,250.00	-23.00
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	1,275.00	0.00	1,275.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL UTILITIES	1,275.00	0.00	1,275.00
TRANSFERS			
Transfer from Reserves	0.00	55,343.26	-55,343.26
TOTAL TRANSFERS	0.00	55,343.26	-55,343.26
TOTAL REVENUE	29,627.31	247,582.26	-217,954.95
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	250.17	500.00	-249.83
GG - Council - Committee & Travel	0.00	500.00	-500.00
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	19,200.00	38,400.00	-19,200.00
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	772.13	1,630.00	-857.87
GG - Contracted - Assessment	3,867.00	3,867.00	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	808.78	831.00	-22.22
GG - Contracted - Advertising	1,312.06	325.00	987.06
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	0.00	375.00	-375.00

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GG - Mainl. - Stationery/Supplies	314.62	500.00	-185.38
GG - Maint. - Postage/Software	763.82	1,590.00	-826.18
GG - Maint. - Copier/Computer/Other	139.91	100.00	39.91
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	1,454.77	2,940.00	-1,485.23
GG - Other - Election	0.00	2,000.00	-2,000.00
GG - Other - Canada Day	1,430.69	1,500.00	-69.31
GG - Asset - Purch - Land/Land Imp.	0.00	69,000.00	-69,000.00
GG - Asset - Purchase-Machine/Equip	0.00	1,500.00	-1,500.00
GG - Asset - Purchase - Infrastruct	0.00	14,937.50	-14,937.50
TOTAL GENERAL GOV'T EXPENSE	34,886.57	149,184.94	-114,298.37
PROTECTIVE SERVICE			
PS - Police - Contracted	0.00	2,300.00	-2,300.00
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	330.00	2,400.00	-2,070.00
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	0.00	20,064.84	-20,064.84
PS - Asset - Purchase - Infrastruct	525.80	0.00	525.80
TOTAL PROTECTIVE SERVICE	15,915.80	39,824.84	-23,909.04
TRANSPORTATION SERVICE			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	600.00	-600.00
TS - Wages	4,915.01	12,000.00	-7,084.99
TS - CPP Expense	428.32	1,182.28	-763.96
TS - EI Expense	198.32	502.35	-304.03
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	863.33	1,750.00	-886.67
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint.-Snow Removal	712.50	1,050.00	-337.50
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	52.50	0.00	52.50
TS - Contract - Other #2	285.00	2,500.00	-2,215.00
TS - Utility - Shop - Power	172.85	900.00	-727.35
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	1,188.23	2,880.00	-1,691.77
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	88.17	2,000.00	-1,911.83
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	255.90	500.00	-244.10
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	16.75	2,000.00	-1,983.25
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	5.29	2,000.00	-1,994.71
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	892.94	500.00	392.94
TS - Asset -Purchase -Machine/Equip	523.04	1,000.00	-476.96

SP

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TS - Asset-Purchase - Road/Infrast.	0.00	2,000.00	-2,000.00
TOTAL TRANSPORTATION	17,805.95	43,124.63	-25,318.68
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	670.38	7,000.00	-6,329.62
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	47.50	1,150.00	-1,102.50
EH - Supplies - Weed -Golf C.	270.74	1,100.00	-829.26
EH - Amortization Expense	0.00	0.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	988.62	9,250.00	-8,261.38
PLANNING & DEVELOPMENT EXPENSES			
P&D - Contracted - Special Lease	0.00	75.00	-75.00
TOTAL PLANNING & DEVELOPMENT EXPENS	0.00	75.00	-75.00
RECREATION, CULTURAL EXPENDITURES			
R&C - Wages and Benefits	4,051.07	10,710.00	-6,658.93
R&C-Contract Workers-Golf Course	0.00	9,000.00	-9,000.00
R&C-Maint./Supplies-Golf Course	1,025.59	1,000.00	25.59
R&C - Contracted - Membership	120.00	120.00	0.00
R&C - Contracted - Library - Region	184.80	370.00	-185.20
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Contracted - Other #2	901.00	6,950.00	-6,049.00
R&C - Utility - Power	177.17	725.00	-547.83
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	138.25	500.00	-361.75
R&C - Maint. - Other #2	172.40	500.00	-327.60
R&C - Coteau Beach Plus 50	0.00	250.00	-250.00
R&C - Supplies - Rec	450.43	500.00	-49.57
R&C - Supplies -Fuel - Golf Course	0.00	1,378.00	-1,378.00
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	6,600.00	-6,600.00
R&C - Asset-Purchase-Land/Land Imp.	7,822.23	51,349.76	-43,527.53
R&C - Asset - Tree Management	0.00	0.00	0.00
R&C - Asset - Purchase - Building	0.00	58,252.00	-58,252.00
R&C - Asset Purchase -Machine/Equip	0.00	0.00	0.00
TOTAL RECREATION AND CULTURE SERVIC	16,243.94	148,655.76	-132,411.82
UTILITIES			
Water - Contracted Service #1	9,172.35	8,000.00	1,172.35
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	86.43	8,200.00	-8,113.57
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	542.67	1,000.00	-457.33
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	344.87	750.00	-405.13
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	460.00	2,500.00	-2,040.00
TOTAL UTILITIES	10,606.32	20,550.00	-9,943.68
TRANSFERS			
Transfers to Reserves	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00

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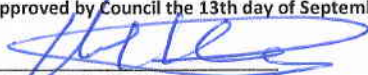
	<u>Actual 01/01/2020 to 06/30/2020</u>	<u>Budget 01/01/2020 to 12/31/2020</u>	<u>Difference</u>
TOTAL EXPENSE	<u>96,447.20</u>	<u>410,665.17</u>	-314,217.97
NET INCOME	<u>-66,819.89</u>	<u>-163,082.91</u>	96,263.02

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

Note: GL Account 5196 includes 20,064.84 in funds for the purchase of a fire water shuttle. These funds will be purchased in 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 13th day of September, 2020



 Mayor - Mark Stumborg



 Administrator - Steven Piermantier

