

**RESORT VILLAGE OF COTEAU BEACH**  
**Comparative Income Statement**  
**January 1 - May 31, 2019**

	<u>Actual 01/01/2019 to 05/31/2019</u>	<u>Budget 01/01/2019 to 12/31/2019</u>	<u>Difference</u>
<b>REVENUE</b>			
<b>TAXATION</b>			
General Municipal Levy	0.00	159,414.27	-159,414.27
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-82.66	-5,300.00	5,217.34
<b>NET MUNICIPAL TAX</b>	<u>-82.66</u>	<u>154,114.27</u>	<u>-154,196.93</u>
Penalty on Municipal Arrears	-17.80	500.00	-517.80
<b>TOTAL TAXES</b>	<u>-100.46</u>	<u>154,614.27</u>	<u>-154,714.73</u>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	0.00	11,819.00	-11,819.00
Unconditional - Other	250.35	600.00	-349.65
<b>TOTAL UNCONDITIONAL GRANTS</b>	<u>250.35</u>	<u>12,419.00</u>	<u>-12,168.65</u>
<b>GRANTS IN LIEU OF TAXES</b>			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
<b>TOTAL GRANT-IN-LIEU</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>GENERAL GOV'T SERVICES</b>			
GC - F&C Photocopy/Fax	0.00	0.00	0.00
GC - F&C - Office Services	0.00	0.00	0.00
GC - F&C - Appeal Fees	0.00	0.00	0.00
GC - F&C - Tax Certificates	0.00	0.00	0.00
GC - F&C - Tax Enforcement	0.00	0.00	0.00
GC - Licences	0.00	0.00	0.00
GC - Permits	1,878.75	2,450.00	-571.25
GC - Rentals	0.00	0.00	0.00
GC - Contributions/Donations	0.00	0.00	0.00
GC - Interest Revenue	1,292.01	2,500.00	-1,207.99
GC - Dividends Revenue	0.00	0.00	0.00
GC - Commission Revenue	0.00	0.00	0.00
GC - Plus 50 Contribution	0.00	0.00	0.00
GC - Conditional - Fed. - Other #1	0.00	1,328.00	-1,328.00
GC - Conditional - Prov. - Other #1	451.00	451.00	0.00
GC - Conditional - Local - Other #1	0.00	0.00	0.00
GC - Capital - Federal - Other #1	0.00	0.00	0.00
GC - Capital - Prov. - Other #1	0.00	0.00	0.00
<b>TOTAL GENERAL GOV'T SERVICES</b>	<u>3,621.76</u>	<u>6,729.00</u>	<u>-3,107.24</u>
<b>PROTECTIVE SERVICES</b>			
PS - Fees - Other #1	0.00	0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSPORTATION SERVICES</b>			
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
IS - Sale of Signs	0.00	0.00	0.00
IS - 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
<b>TOTAL TRANSPORTATION SERVICES</b>	<u>6,070.00</u>	<u>16,070.00</u>	-10,000.00
<b>ENVIRONMENT &amp; PUBLIC HEALTH</b>			
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
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>0.00</u>	<u>0.00</u>	0.00
<b>PLANNING &amp; DEVELOPMENT</b>			
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	1,252.00	2,504.00	-1,252.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>1,252.00</u>	<u>3,704.00</u>	-2,452.00
<b>RECREATION &amp; CULTURE</b>			
RC - Fees - HALL RENT	150.00	1,300.00	-1,150.00
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
<b>TOTAL RECREATION &amp; CULTURE</b>	<u>400.00</u>	<u>9,050.00</u>	-8,650.00
<b>UTILITY SERVICES</b>			
US - Water - Sales	0.00	0.00	0.00
US - Water - Pump House Sales	0.00	0.00	0.00
US - Water - Connection Fees	1,200.00	0.00	1,200.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
<b>TOTAL UTILITIES</b>	<u>1,200.00</u>	<u>0.00</u>	1,200.00
<b>TOTAL REVENUE</b>	<u>12,693.65</u>	<u>202,586.27</u>	-189,892.62
<b>EXPENSE</b>			
<b>GENERAL GOV'T SERVICE</b>			
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	16,000.00	38,400.00	-22,400.00
GG - Admin CPP Et, Super	0.00	0.00	0.00
GG - Admin Dis Ins. WCB, etc.	0.00	349.44	-349.44
GG - Admin Training & Travel	766.43	1,000.00	-233.57
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	921.79	2,602.00	-1,680.21
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
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<u>23,544.74</u>	<u>148,624.44</u>	-125,079.70
<b>PROTECTIVE SERVICE</b>			
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	508.33	2,400.00	-1,891.67
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	23,246.37	20,490.00	2,756.37
<b>TOTAL PROTECTIVE SERVICE</b>	<u>42,327.26</u>	<u>57,753.00</u>	-15,425.74
<b>TRANSPORTATION SERVICE</b>			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	600.00	-600.00
TS - Wages	1,233.45	10,492.31	-9,258.86
TS - CPP Expense	56.04	535.11	-479.07
TS - EI Expense	27.97	237.97	-210.00
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	728.29	2,100.00	-1,371.71
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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TS - Contract - Workers	0 00	0 00	0 00
TS - Contract - Other #2	1,390.00	3,000.00	-1,610.00
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	935.77	3,200.00	-2,264.23
TS - Maint - Workshop	0 00	0 00	0 00
TS - Maint - Fuel/Oil	279.34	3,000.00	-2,720.66
TS - Maint - Blades	0 00	0 00	0 00
TS - Maint - Machine Repairs	560.44	500.00	60.44
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	1,717.22	4,000.00	-2,282.78
TS - Asset -Purchase -Machine/Equip	742.83	400.00	342.83
TS - Asset-Purchase - Road/Infrast	0 00	1,250.00	-1,250.00
<b>TOTAL TRANSPORTATION</b>	<u>8,812.31</u>	<u>45,615.39</u>	<u>-36,803.08</u>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>			
EH - Contracted - Waste Disposal	549.23	8,000.00	-7,450.77
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
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<u>549.23</u>	<u>9,500.00</u>	<u>-8,950.77</u>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>			
P&D - Contracted - Special Lease	0 00	75.00	-75.00
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<u>0 00</u>	<u>75.00</u>	<u>-75.00</u>
<b>RECREATION, CULTURAL EXPENDITURES</b>			
R&C - Wages and Benefits	0 00	0 00	0 00
R&C-Contract Workers-Golf Course	1,800.00	9,000.00	-7,200.00
R&C-Maint /Supplies-Golf Course	102.46	1,000.00	-897.54
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 - Maint. - Community Club	21.35	0.00	21.35
R&C - Coteau Beach Plus 50	250.00	250.00	0.00
R&C - Supplies - Rec	385.69	500.00	-114.31
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	41,827.72	49,714.00	-7,886.28
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
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<u>45,041.17</u>	<u>65,531.00</u>	-20,489.83
<b>UTILITIES</b>			
Water - Contracted Service #1	225.00	2,500.00	-2,275.00
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
<b>TOTAL UTILITIES</b>	<u>1,412.98</u>	<u>16,625.00</u>	-15,212.02
<b>TRANSFERS</b>			
Transfers to Reserves	0.00	6,000.00	-6,000.00
<b>TOTAL TRANSFERS</b>	<u>0.00</u>	<u>6,000.00</u>	-6,000.00
<b>TOTAL EXPENSE</b>	<u>121,687.69</u>	<u>349,723.83</u>	-228,036.14
<b>NET INCOME</b>	<u>-108,994.04</u>	<u>-147,137.56</u>	38,143.52

Approved by Council the 13th day of June, 2019

  
 Mayor - Jeff Sopczyk

  
 Administrator - Steven Piermantier



