

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

	Actual 01/01/2020 to 11/30/2020	Budget 01/01/2020 to 12/31/2020	Difference
REVENUE			
TAXATION			
General Municipal Levy	160,662.56	160,848.00	-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	148.38	500.00	-351.62
TOTAL TAXES	154,778.64	155,648.00	-869.36
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	12,892.00	12,892.00	0.00
Unconditional - Other	526.02	550.00	-23.98
TOTAL UNCONDITIONAL GRANTS	13,418.02	13,442.00	-23.98
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	1,652.96	3,500.00	-1,847.04
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	3,396.00	-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	13,457.98	9,797.00	3,660.98
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	2,406.00	70.00	2,336.00
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	2,406.00	70.00	2,336.00
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

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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 Permil	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.	2,416.00	4,032.00	-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	8,899.00	0.00	8,899.00
TOTAL RECREATION & CULTURE	33,703.00	9,250.00	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	2,475.00	0.00	2,475.00
TRANSFERS			
Transfer from Reserves	0.00	55,343.26	-55,343.26
TOTAL TRANSFERS	0.00	55,343.26	-55,343.26
TOTAL REVENUE	222,654.64	247,582.26	-24,927.62
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	31,800.00	38,400.00	-6,600.00
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	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	1,312.08	325.00	987.08
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	2,163.12	1,590.00	573.12
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	2,648.01	2,940.00	-291.99

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GG - Other - Election	3,303.62	2,000.00	1,303.62
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	1,426.66	1,500.00	-73.34
GG - Asset - Purchase - Infrastruct	0.00	14,937.50	-14,937.50
TOTAL GENERAL GOV'T EXPENSE	57,001.67	149,184.94	-92,183.27
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	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	19,515.21	39,824.84	-20,309.63
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	1,592.28	1,750.00	-157.72
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	57.50	0.00	57.50
TS - Contract - Other #2	4,469.55	2,500.00	1,969.55
TS - Utility - Shop - Power	533.22	900.00	-366.78
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	2,377.13	2,880.00	-502.87
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	1,438.19	2,000.00	-561.81
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	0.00	0.00	0.00
TS - Other - Fence/Grass Seed	892.94	500.00	392.94
TS - Asset -Purchase -Machine/Equip	862.23	1,000.00	-137.77
TS - Asset-Purchase - Road/Infrast.	0.00	2,000.00	-2,000.00
TOTAL TRANSPORTATION	45,994.57	43,124.63	2,869.94
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	6,384.14	7,000.00	-615.66
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	1,081.50	1,150.00	-68.50
EH - Supplies - Weed -Golf C.	1,211.42	1,100.00	111.42

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EH - Amortization Expense	0.00	0.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	8,687.06	9,250.00	-562.94
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	10,680.35	10,710.00	-29.65
R&C-Contract Workers-Golf Course	0.00	9,000.00	-9,000.00
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	354.52	725.00	-370.48
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	685.88	500.00	185.88
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	0.00	0.00	0.00
R&C - Asset -Tennis Court	6,355.55	6,600.00	-244.45
R&C - Asset-Purchase-Land/Land Imp.	25,683.69	51,349.76	-25,666.07
R&C - Asset - Tree Management	0.00	0.00	0.00
R&C - Asset - Purchase - Building	16,200.02	56,252.00	-42,051.98
R&C - Asset Purchase -Machine/Equip	0.00	0.00	0.00
TOTAL RECREATION AND CULTURE SERVIC	71,434.87	146,655.76	-77,220.89
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	5,989.48	8,200.00	-2,210.52
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	1,201.07	1,000.00	201.07
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	0.00	0.00	0.00
Sewer - Contracted Service #1	2,040.00	2,500.00	-460.00
TOTAL UTILITIES	20,626.57	20,550.00	76.57
TRANSFERS			
Transfers to Reserves	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
TOTAL EXPENSE	223,259.95	410,665.17	-187,405.22
NET INCOME	-805.31	-163,082.91	162,477.60

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 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.

10/11/20


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

Difference

Approved by Council the 16th day of December, 2020



Mayor - Mark Stumborg



Administrator - Steven Piermantien

