

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

	Actual 01/01/2020 to 10/31/2020	Budget 01/01/2020 to 12/31/2020	Difference
<b>REVENUE</b>			
<b>TAXATION</b>			
General Municipal Levy	160,662.56	160,848.00	-185.44
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-5,975.88	-5,700.00	-275.88
<b>NET MUNICIPAL TAX</b>	<u>154,686.68</u>	<u>155,148.00</u>	-461.32
Penalty on Municipal Arrears	148.29	500.00	-351.71
<b>TOTAL TAXES</b>	<u>154,834.97</u>	<u>155,648.00</u>	-813.03
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	12,892.00	12,892.00	0.00
Unconditional - Other	487.84	550.00	-62.16
<b>TOTAL UNCONDITIONAL GRANTS</b>	<u>13,379.84</u>	<u>13,442.00</u>	-62.16
<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>	0.00
<b>GENERAL GOV'T SERVICES</b>			
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	1,622.75	3,500.00	-1,877.25
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
<b>TOTAL GENERAL GOV'T SERVICES</b>	<u>13,427.77</u>	<u>9,797.00</u>	3,630.77
<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>	0.00
<b>TRANSPORTATION SERVICES</b>			
TS - Custom Work	2,095.00	70.00	2,025.00
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
<b>TOTAL TRANSPORTATION SERVICES</b>	<u>2,095.00</u>	<u>70.00</u>	2,025.00
<b>ENVIRONMENT &amp; PUBLIC HEALTH</b>			

*W. SP*

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<b>EH - Waste &amp; Disposal Fees</b>	0.00	0.00	0.00
<b>EH - Sale of Pest Control Products</b>	0.00	0.00	0.00
<b>EH - Sale of Weed Control Products</b>	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>			
<b>PD - Fees - Development Permit</b>	0.00	0.00	0.00
<b>CDI Conditional Agreement</b>	1,000.00	1,200.00	-200.00
<b>PD - Conditional - Prov - Gas Tax</b>	1,416.00	2,832.00	-1,416.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>2,416.00</u>	<u>4,032.00</u>	-1,616.00
<b>RECREATION &amp; CULTURE</b>			
<b>RC - Fees - HALL RENT</b>	150.00	0.00	150.00
<b>RC - Fees - HALL DEPOSITS</b>	0.00	0.00	0.00
<b>RC - Fees-Golf Course</b>	13,139.00	8,750.00	4,389.00
<b>RC - Golf Course Proceeds</b>	0.00	0.00	0.00
<b>RC - Insurance Proceeds</b>	0.00	0.00	0.00
<b>RC - Tennis Court Donations</b>	0.00	0.00	0.00
<b>RC - Conditional - Prov - Other #1</b>	0.00	500.00	-500.00
<b>RC - Conditional - Local - Other #1</b>	13,500.00	0.00	13,500.00
<b>RC - Capital - Prov - Other #1</b>	8,899.00	0.00	8,899.00
<b>TOTAL RECREATION &amp; CULTURE</b>	<u>33,688.00</u>	<u>9,250.00</u>	24,438.00
<b>UTILITY SERVICES</b>			
<b>US - Water - Sales</b>	0.00	0.00	0.00
<b>US - Water - Pump House Sales</b>	0.00	0.00	0.00
<b>US - Water - Connection Fees</b>	2,475.00	0.00	2,475.00
<b>US - Sewer - Charges</b>	0.00	0.00	0.00
<b>US - Capital - Prov - Other #1</b>	0.00	0.00	0.00
<b>TOTAL UTILITIES</b>	<u>2,475.00</u>	<u>0.00</u>	2,475.00
<b>TRANSFERS</b>			
<b>Transfer from Reserves</b>	0.00	55,343.26	-55,343.26
<b>TOTAL TRANSFERS</b>	<u>0.00</u>	<u>55,343.26</u>	-55,343.26
<b>TOTAL REVENUE</b>	<u>222,316.58</u>	<u>247,582.26</u>	-25,265.68
<b>EXPENSE</b>			
<b>GENERAL GOV'T SERVICE</b>			
<b>GG - Reeve - Office Super/Travel</b>	0.00	0.00	0.00
<b>GG - Council - Meeting &amp; Travel</b>	250.17	500.00	-249.83
<b>GG - Council - Committee &amp; Travel</b>	198.86	500.00	-301.14
<b>GG - Council - Convention</b>	0.00	500.00	-500.00
<b>GG - Council Honorarium</b>	0.00	0.00	0.00
<b>GG - Other Boards Indemnity/Travel</b>	0.00	0.00	0.00
<b>GG - Administrative Salaries</b>	0.00	0.00	0.00
<b>GG-Contract Administrative</b>	31,800.00	38,400.00	-6,600.00
<b>GG - Admin. CPP, EI, Super</b>	0.00	0.00	0.00
<b>GG - Admin. Dis. Ins., WCB, etc.</b>	332.62	349.44	-16.82
<b>GG - Admin. Training &amp; Travel</b>	1,181.40	1,630.00	-448.60
<b>GG - Contracted - Assessment</b>	3,867.00	3,867.00	0.00
<b>GG - Contracted - Legal/ISC Fees</b>	0.00	100.00	-100.00
<b>GG - Contracted - Audit/Accounting</b>	4,240.00	4,240.00	0.00
<b>GG - Contracted - Memberships</b>	808.78	831.00	-22.22
<b>GG - Contracted - Advertising</b>	1,312.06	325.00	987.06
<b>GG - Contracted - Insurance/Bond</b>	855.00	3,000.00	-2,145.00
<b>GG - Utilities - Power</b>	0.00	0.00	0.00
<b>GG - Utilities - Heat</b>	0.00	0.00	0.00
<b>GG - Utilities - Telephone/Fax</b>	0.00	0.00	0.00
<b>GG - Utilities - Internet</b>	188.56	375.00	-186.44
<b>GG - Maint. - Stationery/Supplies</b>	314.62	500.00	-185.38
<b>GG - Maint. - Postage/Software</b>	1,887.82	1,590.00	297.82

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GG - Maint. - Copier/Computer/Other	455.77	100.00	355.77
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	2,427.06	2,940.00	-512.94
GG - Other - Election	2,712.30	2,000.00	712.30
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
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<b>56,689.37</b>	<b>149,184.94</b>	<b>-93,495.57</b>
<b>PROTECTIVE SERVICE</b>			
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
<b>TOTAL PROTECTIVE SERVICE</b>	<b>19,515.21</b>	<b>39,824.84</b>	<b>-20,309.63</b>
<b>TRANSPORTATION SERVICE</b>			
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	1,446.49	1,750.00	-303.51
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	3,514.55	2,500.00	1,014.55
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	2,139.35	2,880.00	-740.65
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	1,361.91	2,000.00	-638.09
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	3,164.45	500.00	2,664.45
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	1,327.15	2,000.00	-672.85
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	1,084.83	2,000.00	-915.17
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
<b>TOTAL TRANSPORTATION</b>	<b>43,794.52</b>	<b>43,124.63</b>	<b>669.89</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>			

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**January 1 - October 31, 2020**

	Actual 01/01/2020 to 10/31/2020	Budget 01/01/2020 to 12/31/2020	Difference
EH - Contracted - Waste Disposal	6,242.04	7,000.00	-757.96
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
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<b>8,544.96</b>	<b>9,250.00</b>	<b>-705.04</b>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>			
P&D - Contracted - Special Lease	0.00	75.00	-75.00
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>
<b>RECREATION, CULTURAL EXPENDITURES</b>			
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	4,193.90	1,000.00	3,193.90
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	138.25	500.00	-361.75
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	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	58,252.00	-42,051.98
R&C - Asset Purchase -Machine/Equip	0.00	0.00	0.00
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<b>71,028.80</b>	<b>148,655.76</b>	<b>-77,626.96</b>
<b>UTILITIES</b>			
Water - Contracted Service #1	10,296.10	8,000.00	2,296.10
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	5,158.49	8,200.00	-3,041.51
Water - Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	1,168.79	1,000.00	168.79
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	1,840.00	2,500.00	-660.00
<b>TOTAL UTILITIES</b>	<b>19,128.30</b>	<b>20,550.00</b>	<b>-1,421.70</b>
<b>TRANSFERS</b>			
Transfers to Reserves	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>	<b>217,701.16</b>	<b>410,665.17</b>	<b>-192,964.01</b>
<b>NET INCOME</b>	<b>4,615.42</b>	<b>-163,082.91</b>	<b>167,698.33</b>

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

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

Difference

Note: GL Account 5196 includes 20,064.84 in funds for the purchase of a fire water shuttle. These funds will be purchased 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 24th day of November, 2020



Mayor - Mark Stumborg



Administrator - Steven Piermantler

