

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement
January 1 - September 30, 2019

REPORT VILLAGE OF COTEAU BEACH
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	Actual 01/01/2019 to 09/30/2019	Budget 01/01/2019 to 12/31/2019	Difference
REVENUE			
TAXATION			
General Municipal Levy	159,414.30	159,414.27	0.03
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-5,675.77	-5,300.00	-375.77
NET MUNICIPAL TAX	<u>153,738.53</u>	<u>154,114.27</u>	<u>-375.74</u>
Penalty on Municipal Arrears	-17.80	500.00	-517.80
TOTAL TAXES	<u>153,720.73</u>	<u>154,614.27</u>	<u>-893.54</u>
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	11,819.00	11,819.00	0.00
Unconditional - Other	369.28	600.00	-230.72
TOTAL UNCONDITIONAL GRANTS	<u>12,188.28</u>	<u>12,419.00</u>	<u>-230.72</u>
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
TOTAL GRANT-IN-LIEU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	20.00	0.00	20.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Licences	0.00	0.00	0.00
GG - Permits	2,488.75	2,450.00	38.75
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,729.82	2,500.00	-770.18
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	2,133.37	0.00	2,133.37
GG - Conditional - Fed. - Other #1	0.00	1,328.00	-1,328.00
GG - Conditional - Prov. - Other #1	451.00	451.00	0.00
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	<u>6,822.94</u>	<u>6,729.00</u>	<u>93.94</u>
PROTECTIVE SERVICES			
PS - Fees - Other #1	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSPORTATION SERVICES			
TS - Custom Work	315.00	70.00	245.00
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	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
TOTAL TRANSPORTATION SERVICES	<u>6,315.00</u>	<u>16,070.00</u>	<u>-9,755.00</u>
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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING & DEVELOPMENT			
PD - Fees - Development Permit	0.00	0.00	0.00
CDI Conditional Agreement	1,000.00	1,200.00	-200.00
PD - Conditional - Prov - Gas Tax	5,212.00	2,504.00	2,708.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>6,212.00</u>	<u>3,704.00</u>	<u>2,508.00</u>
RECREATION & CULTURE			
RC - Fees - HALL RENT	1,000.00	1,300.00	-300.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	9,287.05	7,500.00	1,787.05
RC - Golf Course Proceeds	0.00	0.00	0.00
RC - Insurance Proceeds	0.00	0.00	0.00
RC - Golf Course Donations	2,307.79	0.00	2,307.79
RC - Tennis Court Donations	0.00	0.00	0.00
RC - Conditional - Prov - Other #1	1,000.00	250.00	750.00
TOTAL RECREATION & CULTURE	<u>13,594.84</u>	<u>9,050.00</u>	<u>4,544.84</u>
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	2,400.00	0.00	2,400.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL UTILITIES	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL REVENUE	<u>201,253.79</u>	<u>202,586.27</u>	<u>-1,332.48</u>
EXPENSE			
GENERAL GOV'T SERVICE			
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	225.00	500.00	-275.00
GG - Council Honorarium	0.00	0.00	0.00

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GG - Other Boards Indemnity/Travel	0.00	0.00	0.00
GG - Administrative Salaries	0.00	0.00	0.00
GG-Contract Administrative	28,800.00	38,400.00	-9,600.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	284.24	349.44	-65.20
GG - Admin. Training & Travel	1,088.56	1,000.00	88.56
GG - Contracted - Assessment	3,463.00	3,463.00	0.00
GG - Contracted - Legal/SC Fees	0.00	100.00	-100.00
GG - Contracted - Audit/Accounting	4,240.00	4,240.00	0.00
GG - Contracted - Memberships	819.02	945.00	-125.98
GG - Contracted - Advertising	429.32	625.00	-195.68
GG - Contracted - Insurance/Bond	738.56	3,000.00	-2,261.44
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	373.88	300.00	73.88
GG - Maint. - Stationery/Supplies	83.19	500.00	-416.81
GG - Maint. - Postage/Software	360.55	650.00	-289.45
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	2,235.92	2,602.00	-366.08
GG - Other -Canada Day	1,432.31	1,500.00	-67.69
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
TOTAL GENERAL GOV'T EXPENSE	<u>45,300.54</u>	<u>148,624.44</u>	<u>-103,323.90</u>
PROTECTIVE SERVICE			
PS - Police - Contracted	2,231.56	2,200.00	31.56
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	1,505.21	2,400.00	-894.79
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase-Machine/Equip	4,042.70	17,603.00	-13,560.30
PS - Asset - Purchase - Infrastruct	28,284.77	20,490.00	7,774.77
TOTAL PROTECTIVE SERVICE	<u>51,104.24</u>	<u>57,753.00</u>	<u>-6,648.76</u>
TRANSPORTATION SERVICE			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	600.00	-600.00
TS - Wages	12,705.30	10,492.31	2,212.99
TS - CPP Expense	494.08	535.11	-41.03
TS - EI Expense	288.14	237.97	50.17
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	1,296.05	2,100.00	-803.95
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	7,179.17	7,200.00	-20.83
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00
TS - Contract - Maint. -Road Repair	90.00	0.00	90.00

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TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00
TS - Contract - Workers	30.00	0.00	30.00
TS - Contract - Other #2	1,390.00	3,000.00	-1,610.00
TS - Utility - Shop - Power	394.74	900.00	-505.26
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	1,879.45	3,200.00	-1,320.55
TS - Maint. - Workshop	0.00	0.00	0.00
TS - Maint. - Fuel/Oil	1,718.24	3,000.00	-1,281.76
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	1,878.88	500.00	1,378.88
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	143.36	500.00	-356.64
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.	617.49	0.00	617.49
TS - Material - Shop Supplies	834.59	3,600.00	-2,765.41
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	2,507.55	4,000.00	-1,492.45
TS - Asset -Purchase -Machine/Equip	817.02	400.00	417.02
TS - Asset-Purchase - Road/Infrast.	300.05	1,250.00	-949.95
TOTAL TRANSPORTATION	35,419.11	45,615.39	-10,196.28
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	4,004.93	8,000.00	-3,995.07
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	671.80	750.00	-78.20
EH - Supplies - Weed -Golf C.	240.00	750.00	-510.00
EH - Amortization Expense	0.00	0.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	4,916.73	9,500.00	-4,583.27
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	0.00	0.00	0.00
R&C-Contract Workers-Golf Course	9,000.00	9,000.00	0.00
R&C-Maint /Supplies-Golf Course	1,040.19	1,000.00	40.19
R&C - Contracted - Membership	120.00	50.00	70.00
R&C - Contracted - Library - Region	364.32	366.00	-1.68
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	314.89	700.00	-385.11
R&C - Utility - Heat	0.00	0.00	0.00
R&C - Utility - Other #1	0.00	0.00	0.00

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R&C - Maint. - Repairs Pavilion	1,055.57	500.00	555.57
R&C - Maint. - Other #2	673.33	500.00	173.33
R&C - Maint. - Community Club	21.35	0.00	21.35
R&C - Coteau Beach Plus 50	1,050.00	250.00	800.00
R&C - Supplies - Rec	520.41	500.00	20.41
R&C - Supplies -Fuel - Golf Course	184.26	1,000.00	-815.74
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	1,500.00	-1,500.00
R&C - Asset-Purchase-Land/Land Imp.	55,585.59	49,714.00	5,871.59
R&C - Asset - Tree Management	0.00	0.00	0.00
R&C - Asset - Purchase - Building	752.80	0.00	752.80
R&C - Asset Purchase -Machine/Equip	3,943.10	0.00	3,943.10
TOTAL RECREATION AND CULTURE SERVIC	<u>76,021.81</u>	<u>65,531.00</u>	10,490.81
UTILITIES			
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	2,983.24	8,000.00	-5,016.76
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	227.79	2,000.00	-1,772.21
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	148.10	750.00	-601.90
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	1,380.00	3,275.00	-1,895.00
TOTAL UTILITIES	<u>4,964.13</u>	<u>16,625.00</u>	-11,660.87
TRANSFERS			
Transfers to Reserves	0.00	6,000.00	-6,000.00
TOTAL TRANSFERS	<u>0.00</u>	<u>6,000.00</u>	-6,000.00
TOTAL EXPENSE	<u>217,726.56</u>	<u>349,723.83</u>	-131,997.27
NET INCOME	<u>-16,472.77</u>	<u>-147,137.56</u>	130,664.79

Approved by Council the 23rd day of October, 2019


 Mayor - Jeff Sopczak


 Administrator - Steven Piermantier