

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

	Actual 01/01/2020 to 08/31/2020	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	-5,243.85	-5,700.00	456.15
<b>NET MUNICIPAL TAX</b>	<b>155,418.71</b>	<b>155,148.00</b>	<b>270.71</b>
Penalty on Municipal Arrears	99.50	500.00	-400.50
<b>TOTAL TAXES</b>	<b>155,518.21</b>	<b>155,648.00</b>	<b>-129.79</b>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	12,892.00	12,892.00	0.00
Unconditional - Other	425.48	550.00	-124.52
<b>TOTAL UNCONDITIONAL GRANTS</b>	<b>13,317.48</b>	<b>13,442.00</b>	<b>-124.52</b>
<b>GRANTS IN LIEU OF TAXES</b>			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
<b>TOTAL GRANT-IN-LIEU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	60.00	0.00	60.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Licences	0.00	0.00	0.00
GG - Permits	1,090.00	2,450.00	-1,360.00
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,555.26	3,500.00	-1,944.74
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	3,000.00	0.00	3,000.00
GG - Conditional - Fed. - Other #1	1,938.75	3,396.00	-1,457.25
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
<b>TOTAL GENERAL GOV'T SERVICES</b>	<b>8,845.01</b>	<b>9,797.00</b>	<b>-951.99</b>
<b>PROTECTIVE SERVICES</b>			
PS - Fees - Other #1	0.00	0.00	0.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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>	<b>2,095.00</b>	<b>70.00</b>	<b>2,025.00</b>

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<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	1,416.00	2,832.00	-1,416.00
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<b>1,416.00</b>	<b>4,032.00</b>	<b>-2,616.00</b>
<b>RECREATION &amp; CULTURE</b>			
RC - Fees - HALL RENT	0.00	0.00	0.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	13,139.00	8,760.00	4,389.00
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 - Capital - Prov - Other #1	6,899.00	0.00	6,899.00
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>20,038.00</b>	<b>9,260.00</b>	<b>10,788.00</b>
<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	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
<b>TOTAL UTILITIES</b>	<b>2,475.00</b>	<b>0.00</b>	<b>2,475.00</b>
<b>TRANSFERS</b>			
Transfer from Reserves	0.00	55,343.26	-55,343.26
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>55,343.26</b>	<b>-55,343.26</b>
<b>TOTAL REVENUE</b>	<b>203,704.70</b>	<b>247,582.26</b>	<b>-43,877.56</b>
<b>EXPENSE</b>			
<b>GENERAL GOV'T SERVICE</b>			
GG - Reave - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	250.17	500.00	-249.83
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	25,600.00	38,400.00	-12,800.00
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	979.98	1,630.00	-650.02
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

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GG - Utilities - Internet	188.56		375.00	-186.44
GG - Maint. - Stationery/Supplies	314.62		500.00	-185.38
GG - Maint. - Postage/Software	1,795.82		1,590.00	205.82
GG - Maint. - Copler/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	1,942.06		2,940.00	-997.94
GG - Other - Election	2,479.42		2,000.00	479.42
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>47,623.07</b>		<b>149,184.94</b>	<b>-101,561.87</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	740.00		2,400.00	-1,660.00
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
<b>TOTAL PROTECTIVE SERVICE</b>	<b>18,637.71</b>		<b>39,824.84</b>	<b>-21,187.13</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	15,323.69		12,000.00	3,323.69
TS - CPP Expense	1,132.55		1,192.28	-59.73
TS - EI Expense	545.60		502.35	43.25
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	1,154.91		1,750.00	-595.09
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	1,027.55		2,600.00	-1,472.45
TS - Utility - Shop - Power	345.48		900.00	-554.52
TS - Utility - Shop - Heat	0.00		0.00	0.00
TS - Utility - Shop - Telephone	0.00		0.00	0.00
TS - Utility - Street Lights	1,663.79		2,880.00	-1,216.21
TS - Maint. - Workshop	0.00		0.00	0.00
TS - Maint. - Fuel/Oil	780.39		2,000.00	-1,219.61
TS - Maint - Blades	0.00		0.00	0.00
TS - Maint. - Machine Repairs	1,302.00		500.00	802.00
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	469.82		2,000.00	-1,530.18
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

SP

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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>35,600.34</b>	<b>43,124.63</b>	<b>-7,524.29</b>
<b>ENVIRONMENT &amp; PUBLIC HEALTH SERVICE</b>			
EH - Contracted - Waste Disposal	4,279.46	7,000.00	-2,720.54
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>6,582.38</b>	<b>9,250.00</b>	<b>-2,667.62</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	9,343.46	10,710.00	-1,366.54
R&C-Contract Workers-Golf Course	0.00	9,000.00	-9,000.00
R&C-Maint /Supplies-Golf Course	1,977.47	1,000.00	977.47
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	901.00	6,950.00	-6,049.00
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	761.35	500.00	261.35
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	645.63	1,378.00	-732.37
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.	9,183.69	51,349.76	-42,166.07
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
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<b>32,036.90</b>	<b>148,655.76</b>	<b>-116,618.86</b>
<b>UTILITIES</b>			
Water - Contracted Service #1	9,242.35	8,000.00	1,242.35
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	973.88	8,200.00	-7,226.12
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	648.64	1,000.00	-351.36
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	524.03	750.00	-225.97
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	1,380.00	2,500.00	-1,120.00
<b>TOTAL UTILITIES</b>	<b>12,768.90</b>	<b>20,550.00</b>	<b>-7,781.10</b>
<b>TRANSFERS</b>			
Transfers to Reserves	0.00	0.00	0.00

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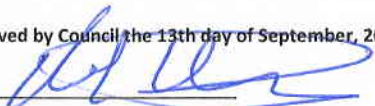
	Actual 01/01/2020 to 08/31/2020	Budget 01/01/2020 to 12/31/2020	Difference
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL EXPENSE	<u>153,249.30</u>	<u>410,665.17</u>	-257,415.87
NET INCOME	<u>50,455.40</u>	<u>-163,082.91</u>	213,538.31


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 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 13th day of September, 2020

  
 Mayor - Mark Stumborg

  
 Administrator - Steven Piermantier

