

**RESORT VILLAGE OF COTEAU BEACH**  
**Comparative Income Statement**

	<b>Actual</b>	<b>Budget</b>
	<u>01/01/2016 to 07/31/2016</u>	<u>01/01/2016 to 12/31/2016</u>
<b>REVENUE</b>		
<b>TAXATION</b>		
General Municipal Levy	113,016.62	113,016.66
Discount on Municipal Tax	<u>-867.63</u>	<u>0.00</u>
NET MUNICIPAL TAX	112,148.99	113,016.66
Penalty on Municipal Arrears	<u>133.62</u>	<u>0.00</u>
<b>TOTAL TAXES</b>	<u>112,282.61</u>	<u>113,016.66</u>
<b>UNCONDITIONAL GRANTS</b>		
Unconditional - Revenue Sharing	<u>11,203.00</u>	<u>10,989.00</u>
<b>TOTAL UNCONDITIONAL GRANTS</b>	<u>11,203.00</u>	<u>10,989.00</u>
<b>GRANTS IN LIEU OF TAXES</b>		
Grant-in-Lieu - Sask Tel	<u>406.70</u>	<u>406.70</u>
<b>TOTAL GRANT-IN-LIEU</b>	<u>406.70</u>	<u>406.70</u>
<b>GENERAL GOV'T SERVICES</b>		
GG - F&C - Appeal Fees	100.00	0.00
GG - F&C - Tax Certificates	20.00	0.00
GG - F&C - Tax Enforcement	50.00	0.00
GG - Interest Revenue	<u>0.00</u>	<u>1,775.00</u>
<b>TOTAL GENERAL GOV'T SERVICES</b>	<u>170.00</u>	<u>1,775.00</u>
<b>TRANSPORTATION SERVICES</b>		
TS - Sale of Other #1	<u>1,189.00</u>	<u>0.00</u>
<b>TOTAL TRANSPORTATION SERVICES</b>	<u>1,189.00</u>	<u>0.00</u>
<b>PLANNNG &amp; DEVELOPMENT</b>		
PD - Conditional - Prov - Gas Tax	<u>1,136.00</u>	<u>2,272.00</u>
<b>TOTAL ENVIRON &amp; PUBLIC HEALTH SERV.</b>	<u>1,136.00</u>	<u>2,272.00</u>
<b>RECREATION &amp; CULTURE</b>		
RC - Fees - HALL RENT	900.00	500.00
R&C-Fees-Golf Course	711.35	0.00
R&C-Golf Course Proceeds (Trsfr)	<u>17,500.00</u>	<u>15,000.00</u>
<b>TOTAL RECREATION &amp; CULTURE</b>	<u>19,111.35</u>	<u>15,500.00</u>
<b>TOTAL REVENUE</b>	<u>145,498.66</u>	<u>143,959.36</u>
<b>EXPENSE</b>		
<b>GENERAL GOV'T SERVICE</b>		
GG-Contract Administrative	6,100.00	10,800.00
GG - Admin. Dis. Ins., WCB, etc.	-105.62	500.00
GG - Admin. Training & Travel	529.00	1,000.00
GG - Contracted - Assessment	2,857.00	3,000.00
GG - Contracted - Legal/ISC Fees	100.00	0.00
GG - Contracted - Audit/Accounting	0.00	5,000.00
GG - Contracted - Memberships	1,080.73	1,500.00
GG - Contracted - Advertising	361.60	300.00
GG - Contracted - Insurance/Bond	0.00	3,000.00
GG - Utilities - Internet	0.00	500.00
GG - Maint. - Stationery/Supplies	177.76	500.00
GG - Maint. - Postage/Software	1,055.00	1,500.00
GG - Maint. - Copier/Computer/Other	0.00	500.00
GG - Interest & Bank Charges	129.20	300.00
GG - Other - Election	1,390.55	2,500.00
GG - Other -Canada Day	<u>0.00</u>	<u>1,000.00</u>
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<u>13,675.22</u>	<u>31,900.00</u>

**PROTECTIVE SERVICE**

PS - Police - Contracted	0.00	1,700.00
PS - Fire - Contracted Service	1,000.00	1,500.00
PS - Other - 911	<u>50.00</u>	<u>50.00</u>
<b>TOTAL PROTECTIVE SERVICE</b>	<u>1,050.00</u>	<u>3,250.00</u>

**TRANSPORTATION SERVICE**

TS - Contract - Ins./Licences	625.68	1,200.00
TS - Contract - Maint.-Snow Removal	450.00	1,500.00
TS - Contract - Maint.-Dust Control	5,875.00	6,500.00
TS - Contract - Workers	12,543.13	16,500.00
TS - Contract - Other #2	2,800.00	3,000.00
TS - Utility - Shop - Power	174.00	350.00
TS - Utility - Street Lights	1,457.64	3,000.00
TS - Maint. - Fuel/Oil	988.00	2,000.00
TS - Maint. - Blades	293.60	0.00
TS - Maint. - Machine Repairs	0.00	1,000.00
TS - Maint. - Quonset repair	5,669.18	6,000.00
TS - Maint. - Other #2 Gravel, supp	0.00	1,200.00
TS - Material - Signs	891.37	0.00
TS - Material - Small Tool/Equip.	5.00	0.00
TS - Material - Shop Supplies	<u>240.47</u>	<u>0.00</u>
<b>TOTAL TRANSPORTATION</b>	<u>32,013.07</u>	<u>42,250.00</u>

**ENVIRONMENT & PUBLIC HEALTH SERVICE**

EH - Contracted - Waste Disposal	4,533.45	8,000.00
EH - Contracted - Weed Control	119.80	0.00
EH - Supplies - Weed Control	613.50	500.00
EH - Supplies - Weed -Golf C.	<u>67.18</u>	<u>500.00</u>
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<u>5,333.93</u>	<u>9,000.00</u>

**PLANNING & DEVELOPMENT EXPENSES**

P&D - Contracted - Special Lease	<u>0.00</u>	<u>100.00</u>
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<u>0.00</u>	<u>100.00</u>

**RECREATION, CULTURAL EXPENDITURES**

R&C-Contract Workers-Golf Course	11,201.88	12,000.00
R&C-Maint./Supplies-Golf Course	1,158.25	0.00
R&C - Contracted - Library - Region	295.60	300.00
R&C - Utility - Power	284.92	600.00
R&C - Maint. - Repairs Pavilion	9,806.98	12,000.00
R&C - Maint. - Other #2	4,268.18	1,000.00
R&C - Maint. - Community Club	3,687.34	5,000.00
R&C - Supplies -Other #2	1,553.05	1,050.00
ASSET - Tree Management	0.00	2,500.00
ASSET - Tree Management	<u>155.00</u>	<u>0.00</u>
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<u>32,411.20</u>	<u>34,450.00</u>

**UTILITIES**

Water - Contracted Service #1	0.00	2,500.00
Water-Utility-Power/Heat-Pump House	1,927.03	4,000.00
Water - Utility - Other #1	300.00	0.00
Water - Maint. - Repair	13,767.23	15,000.00
Water - Maint. - Lab	0.00	150.00
Sewer - Contracted Service #1	<u>514.00</u>	<u>0.00</u>
<b>TOTAL UTILITIES</b>	<u>16,508.26</u>	<u>21,650.00</u>

**TOTAL EXPENSE**

<u>100,991.68</u>	<u>142,600.00</u>
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**NET INCOME**

<u>44,506.98</u>	<u>1,359.36</u>
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**Minutes of the First Meeting of the Newly Elected Council for the  
Resort Village of Coteau Beach  
August 9, 2016**

**Present: Mayor:** Jeff Sopczak

**Council:** Dave Walker, Edie Thompson, Grant Richards, Kay Henley

**Absent:**

**Call to Order:** Administrator Trudy Eggleston called the meeting to order at 4:30 p.m. in Saskatoon, SK.

**OATH OF OFFICE:** New Mayor and Councillors signed Oaths of Office.

**16-60 SIGNING AUTHORITY:**

E. Thompson & K. Henley – That Jeff Sopczak and Trudy Eggleston are authorized together to sign on the Resort Village of Coteau Beach bank accounts, thereby removing signing authority from Darwin McDonald and Kirk Kidd.

Carried

**16-61 Minutes:**

G. Richards - That the minutes of the July 9, 2016 meeting be adopted as presented.

Carried

**16-62 Financial Statements:**

G. Richards - That the financial statements be accepted as presented.

Carried

**16-63 Bills:**

E. Thompson -That council authorize the payment of bills as presented.

Carried

**16-64 PARCS CONVENTION:**

J. Sopczak - That Council support a delegate to attend the PARCS convention on October 21-22, 2016.

Carried

**16-65 Election Results:**

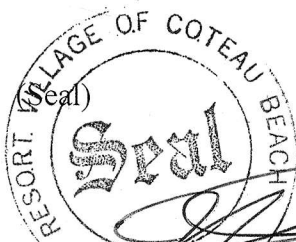
J. Sopczak - That the election results for the July 30, 2016 election be approved.

Carried

**GENERAL DISCUSSION:**

- Jeff will find someone to complete the 2016 Maintenance Request from SAMA.
- Dave will look into options for the boat launch.
- Dave will look into an Asset Management Plan for the Resort Village as per request for such a plan from the Government of Saskatchewan.
- Grant will get a site map from ISC.
- Grant will find information on lease land.

**ADJOURN:**



MAYOR ★

A handwritten signature in black ink, appearing to be "D. J.", is written above a horizontal line.

TOWN CLERK

**RESORT VILLAGE OF COTEAU BEACH  
BANK RECONCILIATION  
July 31, 2016**

BANK BALANCE		\$		42,544.75
ADD: OUTSTANDING DEPOSITS		\$		6,457.85
SUBTRACT: OUTSTANDING WITHDRAWALS		-\$		11,005.69

ADJUSTED BANK BALANCE as of July 31, 2016		<u>\$</u>	<u>37,996.91</u>
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BOOK BALANCE as of July 31, 2016		<u>\$</u>	<u>37,996.91</u>
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Details:

*Outstanding Deposits:*

2016/07/31			\$6,457.85
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*Outstanding Checks:*

2016/06/06	608 Sask Lotteries to Community Club – re-issued		\$376.00
2016/07/07	582 Coteau Beach Community Club-cell phone booster		\$2,594.30
2016/07/27	585 O/P Taxes refund – Lonnie Walker		\$17.24
2016/07/27	586 Vast Contracting Service (Sewer)		\$539.70
2016/07/27	587 New-Way Irrigation – Flange and gasket		\$56.42
2016/07/31	588 Fern Fraser – Election- Poll Clerk		\$375.00
2016/07/31	589 Mark Eggleston – Election – Deputy Returning Officer		\$375.00
2016/07/31	590 Trudy Eggleston – July wage, election, expenses (postage stamps, election supplies, etc.)		\$1,769.36
2016/07/31	592 Roy Jennett – July wages		\$2,428.13
2016/07/31	593 Roy Jennett – Supplies, mower blades, gas, bolts, etc		\$233.28
2016/07/31	594 Darwin Macdonald – July wages		\$2,241.26

<i>Total O/S checks</i>		<u>\$</u>	<u>11,005.69</u>
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**RESORT VILLAGE OF COTEAU BEACH**  
**Account Reconciliation with Outstanding Transaction Detail Report 07/01/2016 to 07/31/2016**  
**Report By: Statement end date**

Account: 1025 Prairie Centre CU  
 Previous Statement Start Date: 06/01/2016  
 Previous Statement End Date: 06/30/2016  
 Statement start date: 07/01/2016  
 Statement end date: 07/31/2016  
 Reconciliation date: 07/31/2016

Reconciled

Statement End Balance as of 07/31/2016

Adjusted Bank Balance as of 07/31/2016

Book balance as of 07/31/2016

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
<b>Statement End Balance as of 07/31/2016</b>						
Add: Outstanding Deposits					42,544.75	
Subtract: Outstanding Withdrawals					6,457.85	
					-11,005.69	
					<u>37,996.91</u>	
					<u>37,996.91</u>	
<b>Adjusted Bank Balance as of 07/31/2016</b>						
Book balance as of 07/31/2016					37,996.91	
<b>Outstanding Deposits</b>						
Total Outstanding Deposits					6,457.85	6,457.85
<b>Outstanding Withdrawals</b>						
06/09/2016	J115	608		2016/17 Sask Lottery, Coteau Beach Community Club	-376.00	
07/07/2016	J136	582		July 17/6, Coteau Beach Community Club	-2,594.30	
07/27/2016	J150	585		O/P Tax Refund, Walker, Lennie	-17.24	
07/27/2016	J153	586		2016-335, Vast Contracting Services	-539.70	
07/27/2016	J154	587		P00253, New-Way Irrigation	-56.42	
07/31/2016	J155	588		2016 Election, Fern Fraser	-375.00	
07/31/2016	J156	589		2016 Election, Mark Eggleston	-375.00	
07/31/2016	J157	590		July 2016, exp. elec, Eggleston, Trudy	-1,769.36	
07/31/2016	J166	592		July 2016 hrs, Jennett Roy	-2,428.13	
07/31/2016	J167	593		586468, Jennett Roy	-233.28	
07/31/2016	J168	594		374660, McDonald Darwin	-2,241.26	
Total Outstanding Withdrawals					-11,005.69	

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**RESORT VILLAGE OF COTEAU BEACH****Cheque Log for 1025 Prairie Centre CU from 07/10/2016 to 07/31/2016**

<u>Cheque No.</u>	<u>Cheque Type</u>	<u>Payee</u>	<u>Amount</u>	<u>Cheque Date</u>	
583	Payment	D. OGENCHUCK	\$1,000.00	07-11-2016	Canada Day fireworks
584	Payment	H.J. Miller Contracting Ltd. Asphalt	\$3,990.00	07-20-2016	Seal, Crack fill & sweep Tennis Court
585	Payment	Walker, Lonnie	\$17.24	07-27-2016	Refund O/P taxes
586	Payment	Vast Contracting Services	\$539.70	07-27-2016	Beach and Hall septic
587	Payment	New-Way Irrigation	\$56.42	07-27-2016	Parts water system
588	Payment	Fern Fraser	\$375.00	07-31-2016	Poll Clerk Election
589	Payment	Mark Eggleston	\$375.00	07-31-2016	Deputy Returning Officer Election
590	Payment	Eggleston, Trudy	\$1,769.36	07-31-2016	July wages, elec. Supp., km, stamps, etc
592	Payment	Jennett Roy	\$2,428.13	07-31-2016	July wages
593	Payment	Jennett Roy	\$233.28	07-31-2016	Blades, gas, misc. Supplies
594	Payment	McDonald Darwin	\$2,241.26	07-31-2016	July wages
595	Payment	SUN WEST SCHOOL DIVISION #207	\$9,559.82	07-31-2016	EPT
Conf #628467	Payment	Sask Power	\$224.97	07-31-2016	Street Lights
Conf #628468	Payment	Sask Power	\$511.45	07-31-2016	Main Pumphouse

**Total****\$23,321.63**