

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

	Actual 01/01/2021 to 08/31/2021	Budget 01/01/2021 to 12/31/2021	Difference
<b>REVENUE</b>			
<b>TAXATION</b>			
General Municipal Levy	0.00	160,848.00	-160,848.00
Discount on Municipal Tax	0.00	-5,700.00	5,700.00
<b>NET MUNICIPAL TAX</b>	<u>0.00</u>	<u>155,148.00</u>	<u>-155,148.00</u>
Penalty on Municipal Arrears	61.95	500.00	-438.05
<b>TOTAL TAXES</b>	<u>61.95</u>	<u>155,648.00</u>	<u>-155,586.05</u>
<b>UNCONDITIONAL GRANTS</b>			
Unconditional - Revenue Sharing	12,794.00	12,892.00	-98.00
Unconditional - Other	540.44	550.00	-9.56
<b>TOTAL UNCONDITIONAL GRANTS</b>	<u>13,334.44</u>	<u>13,442.00</u>	<u>-107.56</u>
<b>GENERAL GOV'T SERVICES</b>			
GG - F&C - Tax Certificates	20.00	0.00	20.00
GG - Permits	1,740.00	2,450.00	-710.00
GG - Rentals	300.00	0.00	300.00
GG - Contributions/Donations	250.00	0.00	250.00
GG - Interest Revenue	162.75	3,500.00	-3,337.25
GG - Conditional - Fed. - Other #1	0.00	3,396.00	-3,396.00
GG - Conditional - Prov. - Other #1	451.00	451.00	0.00
<b>TOTAL GENERAL GOV'T SERVICES</b>	<u>2,923.75</u>	<u>9,797.00</u>	<u>-6,873.25</u>
<b>PROTECTIVE SERVICES</b>			
PS - Fees - Other #1	1,000.00	0.00	1,000.00
<b>TOTAL PROTECTIVE SERVICES</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>TRANSPORTATION SERVICES</b>			
TS - Custom Work	294.90	70.00	224.90

*WJL*

TS - Other #1 300.00 0.00 300.00  
594.90 70.00 524.90

**TOTAL TRANSPORTATION SERVICES**

**PLANNING & DEVELOPMENT**

CDI Conditional Agreement 1,440.00 240.00  
 PD - Conditional - Prov - Gas Tax 5,848.80 3,016.80  
7,288.80 4,032.00 3,256.80

**TOTAL ENVIRON & PUBLIC HEALTH SERV.**

**RECREATION & CULTURE**

RC - Fees-Golf Course 13,948.00 8,750.00 5,198.00  
 RC - Conditional - Prov - Other #1 750.00 500.00 250.00  
14,698.00 9,250.00 5,448.00

**TRANSFERS**

Transfer from Reserves 0.00 55,343.26 -55,343.26  
0.00 55,343.26 -55,343.26

**TOTAL REVENUE**

39,901.84 247,582.26 -207,680.42

**EXPENSE**

**GENERAL GOV'T SERVICE**

GG - Council - Meeting & Travel 97.70 500.00 -402.30  
 GG - Council - Committee & Travel 432.89 500.00 -67.11  
 GG - Council - Convention 0.00 500.00 -500.00  
 GG-Contract Administrative 15,075.00 38,400.00 -23,325.00  
 GG - Admin. Dis. Ins., WCB, etc. 484.50 349.44 135.06  
 GG - Admin. Training & Travel 653.61 1,630.00 -976.39  
 GG - Contracted - Assessment 4,079.00 3,867.00 212.00  
 GG - Contracted - Legal/ISC Fees 4,092.55 100.00 3,992.55  
 GG - Contracted - Audit/Accounting 0.00 4,240.00 -4,240.00  
 GG - Contracted - Memberships 919.85 831.00 88.85  
 GG - Contracted - Advertising 652.58 325.00 327.58  
 GG - Contracted - Insurance/Bond 217.30 3,000.00 -2,782.70

GG - Utilities - Internet	0.00	375.00	-375.00
GG - Maint. - Stationery/Supplies	13.80	500.00	-486.20
GG - Maint. - Postage/Software	1,950.27	1,590.00	360.27
GG - Maint. - Copier/Computer/Other	0.00	100.00	-100.00
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Interest & Bank Charges	1,887.57	2,940.00	-1,052.43
GG - Other - Election	1,112.06	2,000.00	-887.94
GG - Other - Canada Day	1,420.88	1,500.00	-79.12
GG - Asset - Purchase-Machine/Equip	0.00	1,500.00	-1,500.00
GG - Asset - Purchase - Infrastruct	0.00	14,937.50	-14,937.50
<b>TOTAL GENERAL GOV'T EXPENSE</b>	<u>33,089.56</u>	<u>80,184.94</u>	<u>-47,095.38</u>

**PROTECTIVE SERVICE**

PS - Police - Contracted	2,373.96	2,300.00	73.96
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	2,110.21	2,400.00	-289.79
PS - Fire - Maint./Repair	710.68	0.00	710.68
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase - Vehicle	12,600.00	0.00	12,600.00
PS - Asset - Purchase-Machine/Equip	0.00	20,064.84	-20,064.84
<b>TOTAL PROTECTIVE SERVICE</b>	<u>32,854.85</u>	<u>39,824.84</u>	<u>-6,969.99</u>

**TRANSPORTATION SERVICE**

TS - Council - Mileage	159.80	600.00	-440.20
TS - Wages	32,949.60	12,000.00	20,949.60
TS - CPP Expense	688.21	1,192.28	-504.07
TS - EI Expense	339.57	502.35	-162.78
TS - WCB & Dis. Ins./Health Expense	0.00	1,150.00	-1,150.00
TS - Contract - Ins./Licences	1,758.79	1,750.00	8.79
TS - Contract - Maint.-Snow Removal	817.50	1,050.00	-232.50
TS - Contract - Maint.-Dust Control	1,076.35	7,200.00	-6,123.65
TS - Contract - Other #2	0.00	2,500.00	-2,500.00
TS - Utility - Shop - Power	320.76	900.00	-579.24
TS - Utility - Street Lights	1,501.34	2,880.00	-1,378.66

TS - Maint. - Fuel/Oil	2,360.43	2,000.00	360.43
TS - Maint. - Machine Repairs	910.41	500.00	410.41
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	0.00	2,000.00	-2,000.00
TS - Material - Signs	351.37	0.00	351.37
TS - Material - Small Tool/Equip.	297.18	0.00	297.18
TS - Material - Shop Supplies	2,341.03	2,000.00	341.03
TS - Material - Other #1	1,693.61	0.00	1,693.61
TS - Gravel	0.00	800.00	-800.00
TS - Other - Fence/Grass Seed	1,856.34	500.00	1,356.34
TS - Asset -Purchase -Machine/Equip	0.00	1,000.00	-1,000.00
TS - Asset-Purchase - Road/Infrast.	0.00	2,000.00	-2,000.00
<b>TOTAL TRANSPORTATION</b>	<u>49,422.29</u>	<u>43,124.63</u>	<u>6,297.66</u>

**ENVIRONMENT & PUBLIC HEALTH SERVICE**

EH - Contracted - Waste Disposal	2,633.07	7,000.00	-4,366.93
EH - Contracted - Weed Control	69.38	0.00	69.38
EH - Supplies - Weed Control	0.00	1,150.00	-1,150.00
EH - Supplies - Weed -Golf C.	0.00	1,100.00	-1,100.00
<b>TOTAL ENVIRONMENT &amp; PUB HEALTH SERV</b>	<u>2,702.45</u>	<u>9,250.00</u>	<u>-6,547.55</u>

**PLANNING & DEVELOPMENT EXPENSES**

P&D - Contracted - Planning/Zoning	4,500.00	0.00	4,500.00
P&D - Contracted - Special Lease	53.24	75.00	-21.76
<b>TOTAL PLANNING &amp; DEVELOPMENT EXPENS</b>	<u>4,553.24</u>	<u>75.00</u>	<u>4,478.24</u>

**RECREATION, CULTURAL EXPENDITURES**

R&C - Wages and Benefits	0.00	10,710.00	-10,710.00
R&C-Maint./Supplies-Golf Course	2,251.95	1,000.00	1,251.95
R&C - Contracted - Membership	125.00	120.00	5.00
R&C - Contracted - Library - Region	369.12	370.00	-0.88
R&C - Contracted - Other #2	159.00	6,950.00	-6,791.00
R&C - Utility - Power	225.43	725.00	-499.57
R&C - Maint. - Repairs Pavilion	1,492.18	500.00	992.18

*Wde*

R&C - Maint. - Other #2	436.11	500.00	-63.89
R&C - Maint. - Community Club	1,755.30	0.00	1,755.30
R&C - Coteau Beach Plus 50	1,000.00	250.00	750.00
R&C - Maint. - Other #4	102.38	0.00	102.38
R&C - Supplies - Rec	83,853.68	500.00	83,353.68
R&C - Supplies - Fuel - Golf Course	0.00	1,378.00	-1,378.00
R&C Asset - Tree Management	161.77	0.00	161.77
R&C - Grants - TIP	451.00	451.00	0.00
R&C - Asset - Tennis Court	0.00	6,600.00	-6,600.00
R&C - Asset-Purchase-Land/Land Imp.	0.00	51,349.76	-51,349.76
R&C - Asset - Tree Management	132.10	0.00	132.10
R&C - Asset - Purchase - Building	0.00	58,252.00	-58,252.00
<b>TOTAL RECREATION AND CULTURE SERVIC</b>	<u>92,515.02</u>	<u>139,655.76</u>	<u>-47,140.74</u>

**UTILITIES**

Water - Contracted Service #1	0.00	8,000.00	-8,000.00
Water-Utility-Power/Heat-Pump House	6,209.01	8,200.00	-1,990.99
Water - Utility - Other #1	687.94	0.00	687.94
Water - Maint. - Repair	1,300.71	1,000.00	300.71
Water - Maint. - Lab	0.00	100.00	-100.00
Water - Maint. - Line Repairs	0.00	750.00	-750.00
Sewer - Contracted Service #1	500.00	2,500.00	-2,000.00
<b>TOTAL UTILITIES</b>	<u>8,697.66</u>	<u>20,550.00</u>	<u>-11,852.34</u>

**TOTAL EXPENSE**

223,835.07	332,665.17	-108,830.10
------------	------------	-------------

**NET INCOME**

<u><u>-183,933.23</u></u>	<u><u>-85,082.91</u></u>	<u><u>-98,850.32</u></u>
---------------------------	--------------------------	--------------------------

Generated On: 09/15/2021

*nd.*