RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023

		202	23 Budget 2	022 Budget	2022 Actual 2	021 Budget
AXES						
	General municipal tax levy		371,597	340,556	370,101	288,37
	Abatements and adjustments			*		200,07
	Discount on current year taxes		-55,740	(51,083)	(48,112)	/// 10
	Net Municipal Taxes		315,857	289,473	321,989	(41,18
	Potash tax share		3.0,00	200,470	321,365	247,19
	Trailer license fees			-		
	Penalties on tax arrears		1,200	4 200	F0.4	
	Special tax levy		1,200	1,200	584	1,30
	Other			9		
otal Tax						Nossywan Villa (God en angel
/(alsila/			317,057	290,673	322,573	248,49
iconin	NITIONAL CRANTO					
ACOIAD	DITIONAL GRANTS	<u> </u>				
	Equalization (Revenue Sharing)	THE STATE OF THE S	35,110	31,166	31,165	20,870
	Organized Hamlet					
	- ··					
RANTS	Other conditional Grants IN LIEU OF TAXES		35,110	31,166	31,165	20,870
RANTS Federa	conditional Grants IN LIEU OF TAXES		35,110	31,166	31,165	20,870
RANTS	conditional Grants IN LIEU OF TAXES al cial		35,110	31,166	31,165	20,870
RANTS Federa	IN LIEU OF TAXES al cial S.P.C. Electrical		35,110	31,166	31,165	20,870
RANTS Federa	conditional Grants IN LIEU OF TAXES al cial		35,110	31,166	31,165	20,870
RANTS Federa	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas		35,110	31,166	31,165	20,870
RANTS Federa	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas		35,110 582			
RANTS Federa	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share			31,166	31,165 582	
RANTS Federa	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other					41
RANTS Federa Provin	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other Other Housing Authority					
RANTS Federa Provin	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other Other Housing Authority C.P.R. Mainline					41
RANTS Federa Provin	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other Other Housing Authority C.P.R. Mainline Treaty Land Entitlement					
RANTS Federa Provind	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other Other Housing Authority C.P.R. Mainline Treaty Land Entitlement Other					
RANTS Federa Provind	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other Other Housing Authority C.P.R. Mainline Treaty Land Entitlement Other Government Transfers					41
RANTS Federa Provind	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other Other Housing Authority C.P.R. Mainline Treaty Land Entitlement Other Government Transfers S.P.C. Surcharge		582	490		576
RANTS Federa Provind	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other Other Housing Authority C.P.R. Mainline Treaty Land Entitlement Other Government Transfers S.P.C. Surcharge Sask Energy Surcharge	\$				576
RANTS Federa Provind Local/O	IN LIEU OF TAXES al cial S.P.C. Electrical SaskEnergy Gas Transgas SPMC - Municipal Share SaskTel Other Other Housing Authority C.P.R. Mainline Treaty Land Entitlement Other Government Transfers S.P.C. Surcharge	\$	582	490	582	4,000 4,576

	2023 Budget 2	022 Budget	2022 Actual	2021 Budget
GENERAL GOVERNMENT SERVICES	the fire of the fi			
Operating				
Other Segmented Revenue				
Fees and Charges				
Tax certificates	200	250	150	250
- Sales of supplies			1,403	
Gen Office Services		20		20
Total Fees and Charges	200	270	1,553	270
- Tangible capital asset sales - gain (loss)				
- Land sales - gain				
- Investment income and commissions	1,500	1,500	1,561	2,000
- Other(Rebates - Rec Gen, Land Deposit)		200	ŕ	200
Total Other Segmented Revenue	1,700	1,970	3,114	2,470
Conditional Grants				
- Student Employment				
- Other (Picnic in Park)	25,000		31,826	
Total Conditional Grants	25,000	_	31,826	
Total Operating	26,700	1,970	34,940	2,470
Capital		.,,		2,1.0
Conditional Grants				
- Gas Tax	2,965		2,596	
- Canada/Sask Municipal Rural Infrastructure F			2,000	
- Sask Energy Municipal Payments	5,000		5,137	
- Provincial Disaster Assistance			0,107	Commission
- Other (Specify)			_	
Total Capital	7,965		7,732	
Total General Government Services	34,665	1,970	42,673	2,470
PROTECTIVE SERVICES Operating Other Segmented Revenue				
Fees and Charges				
- Other (Specify) Pest control				
Total Fees and Charges	_			
- Tangible capital asset sales - gain (loss)		-	~	-
Fire Dept Donations	25,000	49,750	31,470	42.000
Total Other Segmented Revenue	25,000	49,750	31,470	13,000
Conditional Grants	23,000	49,730	31,470	13,000
- Student Employment				
- Student Employment - Local government				
- Cotar government - Other (Specify)				
Total Conditional Grants				
Total Collutional Grants			- 1	<u> </u>
Total Operating	25.000	40.750	04.470	40.000
Total Operating	25,000	49,750	31,470	13,000
Capital	25,000	49,750	31,470	13,000
Capital Conditional Grants	25,000	49,750	31,470	13,000
Capital Conditional Grants - Gas Tax	25,000	49,750	31,470	13,000
Capital Conditional Grants - Gas Tax - Provincial Disaster Assistance	25,000	49,750	31,470	13,000
Capital Conditional Grants - Gas Tax - Provincial Disaster Assistance - Local government	25,000	49,750	31,470	13,000
Capital Conditional Grants - Gas Tax - Provincial Disaster Assistance - Local government - Other (Specify)	25,000	49,750	31,470	13,000
Capital Conditional Grants - Gas Tax - Provincial Disaster Assistance - Local government	25,000	49,750	31,470 - 31,470	13,000

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300	1,500	480	1,25
	5.404		
ΟĮ	5,191	-	2,478
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-	5,191	-	2,478
500	6,691	480	3,728
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2,300	2,000	2,300	2,500
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2,500	2,000	2,908	2,500
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2,000	2,000	2,300	2,500
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	2023 Budget	2022 Budget	2022 Actual	2021 Budget
PLANNING AND DEVELOPMENT SERVICES				
Operating		<u> </u>		
Other Segmented Revenue				
Fees and Charges				
Building /Zoning Permits	5,400	100	1,611	1,000
- Other (Pin Locator/Advertising)			_	
Total Fees and Charges	5,400	100	1,611	1,000
- Tangible capital asset sales - gain (los	SS)			
- Other (Specify) Total Other Segmented Revenue				
Conditional Grants	5,400	100	1,611	1,000
l I				
- Student Employment				
- MAMP Grant Total Conditional Grants		-		24,750
		-	-	24,750
Fotal Operating	5,400	100	1,611	25,750
Capital				
Conditional Grants				
- Gas Tax				
- Provincial Disaster Assistance				
- Other (Specify)				
Total Capital Total Planning and Development Services	5,400	100	1,611	_
RECREATION AND CULTURAL SERVICES				
Operating				
Other Segmented Revenue				
Other Segmented Revenue Fees and Charges	2 500	5 000	1.050	5.000
Other Segmented Revenue Fees and Charges Swimming Lessons	2,500	5,000	1,850	5,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf	4,000	·	5,403	
Operating Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound	4,000 9,000	8,000	5,403 10,575	8,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges	4,000 9,000 15,500	·	5,403	
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los	4,000 9,000 15,500	8,000	5,403 10,575	8,000 13,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser	4,000 9,000 15,500	8,000	5,403 10,575 17,828	8,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies	4,000 9,000 15,500 es)	8,000 13,000	5,403 10,575 17,828 1,287	8,000 13,000 27,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue	4,000 9,000 15,500	8,000	5,403 10,575 17,828	8,000 13,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants	4,000 9,000 15,500 es)	8,000 13,000	5,403 10,575 17,828 1,287	8,000 13,000 27,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment	4,000 9,000 15,500 es)	8,000 13,000	5,403 10,575 17,828 1,287	8,000 13,000 27,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations	4,000 9,000 15,500 ss)	8,000 13,000 13,000	5,403 10,575 17,828 1,287 19,114	8,000 13,000 27,000 40,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations - Other (Sask Lotteries)	4,000 9,000 15,500 ss) 15,500	8,000 13,000 13,000	5,403 10,575 17,828 1,287 19,114	8,000 13,000 27,000 40,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations - Other (Sask Lotteries) Total Conditional Grants	4,000 9,000 15,500 38) 15,500 789	8,000 13,000 13,000 789 789	5,403 10,575 17,828 1,287 19,114 - 789 789	8,000 13,000 27,000 40,000 - 789 789
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations - Other (Sask Lotteries) Total Conditional Grants Total Conditional Grants Total Conditional Grants Total Conditional Grants	4,000 9,000 15,500 ss) 15,500	8,000 13,000 13,000	5,403 10,575 17,828 1,287 19,114	8,000 13,000 27,000 40,000
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations - Other (Sask Lotteries) Total Conditional Grants Total Operating Capital	4,000 9,000 15,500 38) 15,500 789	8,000 13,000 13,000 789 789	5,403 10,575 17,828 1,287 19,114 - 789 789	8,000 13,000 27,000 40,000 - 789 789
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations - Other (Sask Lotteries) Total Conditional Grants Total Operating Capital Conditional Grants	4,000 9,000 15,500 38) 15,500 789	8,000 13,000 13,000 789 789	5,403 10,575 17,828 1,287 19,114 - 789 789	8,000 13,000 27,000 40,000 - 789 789
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations - Other (Sask Lotteries) Total Conditional Grants Total Operating Capital Conditional Grants - Gas Tax	4,000 9,000 15,500 38) 15,500 789	8,000 13,000 13,000 789 789	5,403 10,575 17,828 1,287 19,114 - 789 789	8,000 13,000 27,000 40,000 - 789 789
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations - Other (Sask Lotteries) Total Conditional Grants Total Operating Capital Conditional Grants - Gas Tax - Provincial Disaster Assistance	4,000 9,000 15,500 15,500 789 789 16,289	8,000 13,000 13,000 789 789	5,403 10,575 17,828 1,287 19,114 - 789 789	8,000 13,000 27,000 40,000 - 789 789
Other Segmented Revenue Fees and Charges Swimming Lessons Custom Mowing & Minigolf - Rentals - Storge Compound Total Fees and Charges - Tangible capital asset sales - gain (los Fund Raiser Sale supplies Total Other Segmented Revenue Conditional Grants - Student Employment - Donations - Other (Sask Lotteries) Total Conditional Grants Total Operating Capital Conditional Grants - Gas Tax	4,000 9,000 15,500 15,500 789 789 16,289	8,000 13,000 13,000 789 789	5,403 10,575 17,828 1,287 19,114 - 789 789	8,000 13,000 27,000 40,000 - 789 789

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023

	2023 Budget	2022 Budget	2022 Actual	2021 Budget
UTILITY SERVICES				
Operating				
Other Segmented Revenue			·*************************************	
Fees and Charges				
- Water				
- Sewer	į			
- Other (Specify)				4
Total Fees and Charges		0	0	0
- Tangible capital asset sales - gain (loss)				The state of the s
- Other (Specify)				
Total Other Segmented Revenue	· · · · · · · · · · · · · · · · · · ·	0	0	0
Conditional Grants				
- Student Employment				
- Other (Specify)				7
Total Conditional Grants		0	0	0
Total Operating		0	0	!
Capital	£			
Conditional Grants				
- Gas Tax	THE RESERVE THE RE			
- Sask Water Corp.				
- Provincial Disaster Assistance				
- Other (Specify)				
Total Capital		o	0	0
Total Utility Services		0	0	00000 00000000000000000000000000000000
	1.00 p. 0.00 p		· · · · · · · · · · · · · · · · · · ·	
TOTAL OPERATING AND CAPITAL REVENUE BY FUNCTI	ON 84,354	74,300	99,044	88,237
Summary of Revenues				
Total Operating & Capital Revenue by Function	84,354	74,300	99,044	00 007
Total Taxes & Other Conditional Revenue	352,749	326,329	354,320	88,237 273,937
Total Revenues for Budgeting Purposes	437,104	400,629	453,364	362,174
Total Total Condition Budgeting Luiposes		700,023	400,004	J0Z, 174

<u>150</u>	2023 Budget	2022 B	ıdget	2022 Actual	2021 Budget
JERAL GOVERNMENT SERVICES Council Remuneration	12,000		7,140	9,200	5,00
Council Benefits	0		177	-	17
Council Health Benefits	80		80	80	10
Council Travel Committee Meetings	0 1,400		1,200	1,347	1,00
Admin wages	54,900		50.800	43,388	50,00
Unpaid Back Pay	4,229		-	-	
Admin Benefits WCB	2,000 1,500		2,000 1,365	1,811 1,366	3,29 3,60
Admin Superannuation	4,941		4.080	3,905	2,50
Admin Health Benefits	2,000		2,125	2,169	2,00
Continuing Education	3,000		900	2,196	89
Professional/Contractual Services	0		-	941	7.00
SAMA Requisition	8,251 6,000		8,820 5,500	8,820 8,530	7,88 4,60
Audit Travel	5,000		4,000	4,671	4,00
Advertising	2,800		1,800	2,840	80
Office Maint & repair	2,500		2,500	3,382	1,50
Website	1,000		1,200	801	1,50
Munisoft Contract Maint & Upgrades	3,000		1,848	4,180 9,873	2,00 7,83
Inurance (General) Memberships/Subscriptions	12,323 5,315		9,873 4,400	5,315	3,90
Bank Charges	50		50	112	3
Elections (Postage & Remuneration	0		-	-	1,20
Tax Enforcement	0		-	-	
Office Power & Heat	3,450		2,760	3,177	2,30
Office Telephone/Internet	1,335 0		900	1,780	1,00
Maintenance, Material & Supplies Office supplies/Stationery	3,000		6,500	3.847	3,00
Postage	1,000		1,000	836	1,00
Office furniture & equipment	500		500	-	90
Donations	1,500		1,500	850	2,00
Miscellaneous (Workshops,christmas, other)	6,000		2,000	11,605	1,50
Grants and contributions - operating			15 000	25.040	
- capital	0		15,000	25,846	
Amortization Interest				-	
Allowance for uncollectibles				_	
Other (Boards of Appeal)	ng 14,000 la 10 dalah 14 dalah	15 H 10 10 10 10 10 10 10 10 10 10 10 10 10	450	-	(27.5.6.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
l Government Services	149,074		140,468	162,868	115,5
OTECTIVE SERVICES					
Police protection					
Wages and benefits					
Professional/Contractual services	6,800		5,000	6,701	3,9
Other (specify)					
Fire protection	10,990		10,941	2,137	2.6
Wages(Foreman) Benefits (Foreman	791		947	167	1
Superannuation	933		985	192	2
Health Benefits	211		205	38	
Wages (Labourers)				0	
Benefits (Labourers)				0	
WCB				0	4.0
Prof/Contract services(Fire chief / Training)	8,000		1,500	1,000 6,516	1,0 6,5
Fire Protection Agreement PA 911	6,700 240		6,900 126	126	1
VFF Insurance	465		465	463	
-Utilities - Power & Propane	5,000		3,000	2,889	2,2
Maintenance, materials and supplies	3,000		400	5,516	
Fuei/Oil	0		0	0	1
Fire Hall Repair/Maint	1,000		500	0	
	4 500			902	
Fundaising Costs	1,500			334	2 5
Equip Repairs (Parts/Mat)	400		10.000	334 4.257	2,5 13.7
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing)			10,000 2,000	4,257	2,5 13,7 3,5
Equip Repairs (Parts/Mat)	400 10,000			4 ,257	13,7
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital -(Building)	400 10,000 2,000		2,000	4,257 0 0 0	13,7 3,5
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital -(Building) - (Fire Truck - Fittings & Hose)	400 10,000 2,000		2,000 10,000	4,257 0 0 0 0	13,7 3,6 6,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital -(Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser)	400 10,000 2,000 4,000	dinyacaskiilis	2,000 10,000 0	4,257 0 0 0 0 0	13,; 3,5 6,6
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital -(Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser)	400 10,000 2,000		2,000 10,000	4,257 0 0 0 0 0	13,; 3,5 6,6
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser)	400 10,000 2,000 4,000		2,000 10,000 0	4,257 0 0 0 0 0	13,7 3,8 6,0 15,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser)	400 10,000 2,000 4,000		2,000 10,000 0	4,257 0 0 0 0 0 0 31,236	13, 3,8 6,0 15,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital -{Building} - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services	400 10,000 2,000 4,000 62,031 24,728 1,781	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,478	4,257 0 0 0 0 0 31,236 32,586 2,542	13,1 3,6 6,6 15,1 58,2 17,1
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital -(Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services UNSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,476 2,610	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933	13,7 3,6 6,0 15,6 58,7 17,1 1,2
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services UNSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits	400 10,000 2,000 4,000 62,031 24,728 1,781	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,478	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933 576	13,7 3,6 6,6 15,6 58,7
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services ANSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers)	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,476 2,610	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933	13,7 3,6 6,0 15,6 58,7 17,1 1,2
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services UNSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,476 2,610	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933 576 150	13,1 3,4 6,6 15,4 58,2 17, 1,1
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) All Protective Services ANSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers)	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,478 2,610 462	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0	13,1 3,4 6,6 15,1 58,2 17, 1,1
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital -(Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services UNSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100 476	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,478 2,610 462 0	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0	13,1 3,6 6,6 15,6 58,7 17,1 1,1
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100 476	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730	13,1 3,4 6,6 15,6 58,2 17, 1,1 1,1 1,4 1,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) INPROTACTION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100 476	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,478 2,610 462 0	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542	13,1 3,6 6,0 15,0 59,7 17, 1,1 1,4 1,0 6,2
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) INSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint)	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100 476	595000000000000000000000000000000000000	2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730	13,1 3,4 6,6 15,4 17, 1,1 1,1 1,0 6,2 4,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services INSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) Benefits (Labourers) Capital Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100 476		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0	13,1 3,4 6,6 15,4 17, 1,1 1,1 1,0 6,2 4,0
Equip Repairs (Parts/Mat) Materials/ Supplies (Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) If Protective Services INSPORTATION SERVICES Wages (Foreman) Benefits (Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint)	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100 476		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576	13, 3,4 6,1 58, 58, 17, 1,4 1,6 6,2 4,0 3,6
Equip Repairs (Parts/Mat) Materials/ Supplies (Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) I Protective Services INSPORTATION SERVICES Wages (Foreman) Benefits (Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services (Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs	400 10,000 2,000 4,000 62,031 24,728 1,761 2,100 476 1900 6000 6700		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400 6,000 -	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 1,883 5,730 6,542 0 0 2,675 4,576	13, 3,4 6,1 15,1 58,2 17, 1,1 1,0 6,2 4,0 3,6
Equip Repairs (Parts/Mat) Materials/ Supplies (Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services NSPORTATION SERVICES Wages (Foreman) Benefits (Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insuranca/Vehicle Registration Contracted MaintlyRM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat	400 10,000 2,000 4,000 62,031 24,728 1,781 2,100 476 1900 6700 5000 5000 5000 2500		2,000 10,000 0 52,969 2,478 2,810 462 0 1,850 13,400 6,000 - 5,000 350 3,100	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874	13, 3, 6, 15, 56, 17, 1, 1, 1, 6, 4, 3,5
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) INSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Powerf Sumps Shop Heat Shop Materials/Supplies	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 5000 5000 2500 4000		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400 6,000 	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178	13,1 3,6 6,6 15,6 17, 1,1 1,1 1,0 6,2 4,0 3,5 1,0 1,0 1,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services INSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) Benefits (Labourers) Grant (Labourers) Health Benefits Wages (Rownan) Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr, Stop sign)	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 5000 2500 4000 1000	## 1	2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400 6,000 	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874	13,1 3,6,6 58, 17,1,1 1,4 1,0 6,2,4,0 3,5 1,0 6,1,0 6,2 1,0 6,2 1,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6,0 6
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services INSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbles Blvd, Matilla Tr,Stop sign) Fuel/Oil	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 5000 5000 2500 4000		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400 6,000 	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0,0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178	13,1 3,6 6,6 58, 17,1 1,1 1,0 6,2,0 3,6 8 1,0 5,3,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services INSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) Benefits (Labourers) Grant (Labourers) Health Benefits Wages (Rownan) Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr, Stop sign)	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 5000 5000 2500 4000 4000 1000 7000		2,000 10,000 0 52,969 2,478 2,610 462 0 1,850 13,400 6,000 5,000 350 3,100 3,800 1,000 5,750	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 9,542 0 0 2,675 4,576 1,411 1,874 4,178 3,663	13,1 3,6 6,6 58, 17,1 1,1 1,0 6,2,0 3,6 8 1,0 5,3,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Cother (Fire dep fundraiser) INSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment	400 10,000 2,000 4,000 4,000 62,031 24,728 1,761 2,100 476 1900 6000 6700 2500 2500 4000 1000 7000		2,000 10,000 0 52,969 2,478 2,610 462 0 1,850 13,400 6,000 5,000 350 3,100 3,800 1,000 5,750	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178 366 6,639	13, 3, 6, 56, 17, 1, 1, 1, 1, 6, 2, 4, 3,6 1,6 1,6 5, 3,6 1,6 1,7
Equip Repairs (Parts/Mat) Materials/ Supplies (Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services NSPORTATION SERVICES Wages (Foreman) Benefits (Foreman) Benefits (Foreman) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insuranca/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment Gravel	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 5000 2500 4000 1000 7000 5000 8000 6700		2,000 10,000 0 52,969 2,478 2,610 462 0 1,850 13,400 6,000 	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 1,883 5,730 0 0 2,675 4,576 1,411 1,874 4,178 366 6,639 383 0 0 9,762	13, 3, 6, 56, 56, 17, 1, 1, 1, 1, 3,6 2, 3,6 1,6 5, 3,6 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Il Protective Services INSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment Gravel Calcium/Dust control Culverts Roads/Drainage	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 5000 2500 4000 1000 7000 5000 8000 6700		2,000 10,000 0 52,969 2,910 2,478 2,610 462 0 1,850 13,400 8,000 5,000 350 3,100 3,800 1,000 5,750 1,500	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178 366 6,639 383 0 9,762 0	13, 3,6, 58, 58, 17, 1,0, 6,2, 4,0, 3,6 5,3,6 1,6,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) All Protective Services ANSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbles Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment Gravel Calcium/Dust control Culverts Roads/Drainage Eqip Repair(Parts- Grader Blades)	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2500 4000 1000 7000 5000 8000 6700 1500 1500 1500		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400 6,000 	4,257 0 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 9,542 0 0 2,675 4,576 1,411 1,874 4,178 366 6,639 383 0 9,762 0 0 9,762	13,1 3,6 6,6 58,7 17,1 1,1 1,0 6,2,0 4,0,0 3,5 3,0 6 1,0,0 5 3,0 5 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
Equip Repairs (Parts/Mat) Materials/ Supplies (Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) All Protective Services ANSPORTATION SERVICES Wages (Foreman) Benefits (Foreman) Benefits (Foreman) Benefits (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insuranca/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment Gravel Calcium/Dust control Culverts Roads/Drainage Eqip Repair(Parts- Grader Blades) Shop Maint/Repair	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6700 5000 5000 5000 5000 5000 1000 6700 1500 1500 1500 1500 1500		2,000 10,000 0 52,969 2,910 2,478 2,610 462 0 1,850 13,400 8,000 5,000 350 3,100 3,800 1,000 5,750 1,500	4,257 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178 3066 6,639 383 0 9,762 0 4,684 1,635 0	13,1 3,4 6,6 56,2 17, 1,1 1,1 1,0 6,2 4,0 3,5 3,6 1,0 1,1 1,5 2,6 5
Equip Repairs (Parts/Mat) Materials/ Supplies (Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) INSPORTATION SERVICES Wages (Foreman) Benefits (Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment Gravel Calcium/Dust control Culverts Roads/Drainage Eqip Repair(Parts- Grader Blades) Shop Maint/Repair Grants and contributions - Capital - Shop- Garage Doo	400 10,000 2,000 4,000 4,000 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 500 2500 4000 1000 7000 500 500 1500 1500 2000		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400 6,000 	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178 366 6,639 383 30 9,762 0 4,684 1,635 0 0	13,1 3,6 6,6 56; 17, 1,4 1,0 6,2 4,0 3,5 3,0 1,0 1,5 2,0 2,0 2,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Interest Other (Fire dep fundraiser) Interest Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment Gravel Calcium/Dust control Culverts Roads/Drainage Eqip Repair(Parts- Grader Blades) Shop Maint/Repair Grants and contributions - Capital - Shop- Garage Doo Capital Street Lights	400 10,000 2,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6700 5000 5000 5000 5000 5000 1000 6700 1500 1500 1500 1500 1500		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400 6,000 	4,257 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178 3066 6,639 383 0 9,762 0 4,684 1,635 0	13,1 3,6 6,6 56; 17, 1,4 1,0 6,2 4,0 3,5 3,0 1,0 1,5 2,0 2,0 2,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1
Equip Repairs (Parts/Mat) Materials/ Supplies (Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) All Protective Services INSPORTATION SERVICES Wages (Foreman) Benefits (Foreman) Benefits (Labourers) Benefits (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insuranca/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment Gravel Catcium/Dust control Culverts Roads/Drainage Eqip Repair(Parts- Grader Blades) Shop Maint/Repair Grants and contributions - Capital - Shop- Garage Doo	400 10,000 2,000 4,000 4,000 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 500 2500 4000 1000 7000 500 500 1500 1500 2000		2,000 10,000 0 52,969 29,010 2,478 2,610 462 0 1,850 13,400 6,000 	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 1,883 5,730 0 0 2,675 4,576 1,411 1,874 4,178 366 6,639 383 0 9,762 0 0 0 0 0 0 0 0 0 0 0 0 0	13,7 3,6 6,6 15,6 56,7 17,7 1,4 1,0 6,2 4,0 3,5 3,0 6 1,0 1,0 5 3,0 5 14,1 1,5 2,0 2,0 5,5
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) Interest Other (Fire dep fundraiser) Interest Wages (Foreman) Benefits(Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/OI Small Tools/Equipment Gravel Calcium/Dust control Culverts Roads/Drainage Eqip Repair(Parts- Grader Blades) Shop Maint/Repair Grants and contributions - Capital - Shop- Garage Doo Capital Street Lights Capital - Shop Upgrades	400 10,000 2,000 4,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 2500 4000 1000 7000 5000 8000 8000 6700 1500 2000 6700 1500 07		2,000 10,000 0 52,969 2,9010 2,478 2,610 462 0 1,850 13,400 6,000 5,000 3,100 5,750 1,500 1,500 1,500 2,200 500	4,257 0 0 0 31,236 32,586 2,542 2,933 576 150 0 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178 306 6,639 383 0 9,762 0 4,684 1,635 0 0 38,685	13,7 3,6 6,0 15,0 56,1 17,1 1,4 1,0 6,2 4,0 3,5 3,0 1,0 1,0 5 3,0 5 1,0 1,5 2,0 5 1,0 1,5 2,0 5 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0
Equip Repairs (Parts/Mat) Materials/ Supplies(Clothing) Grants and contributions - Capital - (Building) - (Fire Truck - Fittings & Hose) Amortization Interest Other (Fire dep fundraiser) All Protective Services ANSPORTATION SERVICES Wages (Foreman) Benefits(Foreman) Superannuation Health Benefits Wages (Labourers) Benefits (Labourers) WCB PROFESSIONAL/CONTRACTUAL SERVICES Insurance/Vehicle Registration Contracted Maintenance Road Maint/RM of Mervin Other contractual Services(Road Maint) Loan Payment for Kawasaki Mule Vehicle Repairs Street Lights Power/ Sumps Shop Heat Shop Materials/Supplies Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign) Fuel/Oil Small Tools/Equipment Gravel Calcium/Dust control Culverts Roads/Drainage Eqip Repair(Parts- Grader Blades) Shop Maint/Repair Grants and contributions - Capital - Shop- Garage Doo Capital Street Lights Capital - Shop Upgrades Capital - Shop Upgrades Capital - Shop Upgrades Capital - Shop Upgrades	400 10,000 2,000 4,000 4,000 4,000 62,031 24,728 1,781 2,100 476 1900 6000 6700 2000 5000 2500 4000 1000 7000 5000 8000 8000 6700 1500 2000 6700 1500 07		2,000 10,000 0 52,969 2,9010 2,478 2,610 462 0 1,850 13,400 6,000 5,000 3,100 5,750 1,500 1,500 1,500 2,200 500	4,257 0 0 0 0 31,236 32,586 2,542 2,933 576 150 0 1,883 5,730 6,542 0 0 2,675 4,576 1,411 1,874 4,178 366 6,639 363 0 0 9,762 0 0 4,684 1,635 0 0 0 38,685	13,1 3,4 6,6 56,2 17,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,

	2023 Budget	2022 Budget	2022 Actual	2021 Budget
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES				zozi Duuget
Wages (Foreman)	5495	5,471	5,342	7,043
Benefits (Foreman)	396	473		1,256
Superannuation	467	492	481	
Health Benefits	106	103	94	
Wages (Labourers)		-	-	* Control of the Cont
Benefits (Labourer)		_	_	
WCB		_		
Professional/Contractual services - Lagoon Agreeme	8307	8,010	8,307	8,001
Garbage Collection (Bins)			_	
WYWRA	2500	798	3,378	798
Rat Control	206	1		84
Utilities (Public Well power)	900	1	841	1,300
Well Maintenance/Repair(UV Light)	400		685	1,500
Materials & supplies (Misc)	500	1	_	2,500
Maintenance -		1,000	_	2,500
∘ Waste disposal			_	
o Public Health			-	
- capital			-	
· ·			-	
∘ Waste disposal			_	
Amortization			_	
			_	
Interest			-	
Other			-	
Total Environmental and Public Health Services	19,275	18,103	19,544	20,983
PLANNING AND DEVELOPMENT SERVICES				
Wages Foreman			1	
		-	-	M
Benefits Foreman		-	-	-
Superannuation		-	-	-
Health Benefits			-	- [
Professional/Contractual Services(Survey & Consulti	l		5,009	20,000
Building Permits	5000			
Grants and contributions - operating				
- capital				
Amortization			**************************************	
Interest				
Other (specify)			-	
Total Planning and Development Services RECREATION AND CULTURAL SERVICES	6,000	4,500	5,009	20,000
Wages - Foreman	13738	13,677	13,355	27,168
Benefits - Foreman	989	1	1,042	3,948
Superannuation	1166	*	1,202	-,0.0
Health Benefits	264	1	236	
Wages - Labourer	16000	i	14,849	
Benefits - Labourers	1200	1,500	977	
Wages - (Swimming Instructor)	2500	5,000	1,850	5,000
Benefits (Swimming Instructor)	2000	3,000	1,000	5,000
WCB		<u>"</u>	<u> </u>	
	1800	1,800	,	
Professional/Contractual services(Repairs - Boat Doc			4,775	, <u>, ,</u>
Regional Library	2000	1,272	1,271	1,271
Maintenance, materials and supplies (Flowers & Tree		1,200	2118.14	1,200
Supplies - Fundraiser	6000	-	5,721	18,000
Other Materials/Supplies/Small tools	3000	-	6,448	4,600
Equipment- Repair Parts			-	2,000
Gravel -Boat Launch/Storage compound	4500	2,500	965	2,000
Fuel/Oil Fuel/Oil	2000	1,600	1,818	1,000
Benches Picnic Tables			-	
Grants and contributions - operating			-	
- capital	10000		7,436	
Capital (Boat Dock - bumper Rail)		-	-	
Capital (Mini Golf)			-	
Amortization			-	
Interest			-	
Allowance for uncollectibles			-	
Other				
Total Recreation and Cultural Services	66,657	36,220	64,062	66,187

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023

	2023 Budget	2022 Budget	2022 Actual	2021 Budget
Summary of Revenues	(A178-146-146-146-146-146-146-146-146-146-146			
Total Operating & Capital Revenue by Function	84,354	74,300	99,044	88,237
Total Taxes & Other Conditional Revenue	352,749	326,329	354,320	273,937
Total Revenues for Budgeting Purposes	437,104	400,629	453,364	362,174
Expenses		THE PROPERTY OF THE PROPERTY O		THE PARTY OF THE P
General Government Services	149,074	140,468	162,868	115,517
Protective Services	62,031	52,969	31,236	58,166
Transportation Services	101,383	118,710	129,809	76,702
Environmental Services	19,275	18,103	19,544	20,983
Planning & Development Services	6,000	4,500	5,009	20,000
Recreational Services	66,657	36,220	64,062	66,187
Total Expenses for Budgeting Purposes	404,421	370,970	412,527	357,555
Surplus/(Deficit) Available for TCA Replacement	\$ 32,683	\$ 29,659	\$ 40,836	\$ 4,619