

Resort Village of Kivimaa-Moonlight Bay

BUDGET

FOR THE YEAR ENDED DEC 31, 2020

Schedule 1

|                                | 2020 Budget          | 2019                | 2018                 |
|--------------------------------|----------------------|---------------------|----------------------|
| <b>TAXES</b>                   |                      |                     |                      |
| General municipal tax levy     | \$ 258,399.60        | \$246,149.00        | \$ 237,476           |
| Abatements and adjustments     |                      |                     | -153.00              |
| Discount on current year taxes | -\$ 32,300.00        | -\$30,636.00        | -30306.00            |
| <b>Net Municipal Taxes</b>     | <b>\$ 226,099.60</b> | <b>\$215,513.00</b> | <b>\$ 207,017.00</b> |
| Potash tax share               |                      |                     |                      |
| Trailer license fees           |                      |                     |                      |
| Penalties on tax arrears       | \$ 1,300.00          | \$1,390.00          | 1744.00              |
| Special tax levy               |                      |                     |                      |
| Other                          |                      |                     |                      |
| <b>Total Taxes</b>             | <b>\$ 227,399.60</b> | <b>\$ 216,903</b>   | <b>208,761</b>       |

|                                   |                     |                    |                    |
|-----------------------------------|---------------------|--------------------|--------------------|
| <b>UNCONDITIONAL GRANTS</b>       |                     |                    |                    |
| Equalization (Revenue Sharing)    | \$ 21,042.00        | \$19,164.00        | \$18,679.00        |
| Organized Hamlet                  |                     |                    |                    |
| Other                             |                     |                    |                    |
| <b>Total Unconditional Grants</b> | <b>\$ 21,042.00</b> | <b>\$19,164.00</b> | <b>\$18,679.00</b> |

|                                      |                    |                 |              |
|--------------------------------------|--------------------|-----------------|--------------|
| <b>GRANTS IN LIEU OF TAXES</b>       |                    |                 |              |
| Federal                              |                    |                 |              |
| Provincial                           |                    |                 |              |
| S.P.C. Electrical                    |                    |                 |              |
| SaskEnergy Gas                       |                    |                 |              |
| Transgas                             |                    |                 |              |
| SPMC - Municipal Share               |                    |                 |              |
| SaskTel                              | \$ 487.00          | \$ 487          | 487          |
| Other                                |                    |                 |              |
| Local/Other                          |                    |                 |              |
| Housing Authority                    |                    |                 |              |
| C.P.R. Mainline                      |                    |                 |              |
| Treaty Land Entitlement              |                    |                 |              |
| Other                                |                    |                 |              |
| Other Government Transfers           |                    |                 |              |
| S.P.C. Surcharge                     |                    |                 |              |
| Sask Energy Surcharge                | \$ 4,000.00        | \$ 4,201        | 688.00       |
| Other - Gas Tax Rebate               |                    |                 |              |
| <b>Total Grants in Lieu of Taxes</b> | <b>\$ 4,487.00</b> | <b>\$ 4,688</b> | <b>1,175</b> |

|  |                      |                |                |
|--|----------------------|----------------|----------------|
| <b>TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE</b> | <b>\$ 252,928.60</b> | <b>240,755</b> | <b>227,927</b> |
|--|----------------------|----------------|----------------|

**Resort Village of Kivimaa-Moonlight Bay  
 Schedule of Operating and Capital Revenue by Function  
 FOR THE YEAR ENDED DE 31, 2020**

Schedule 2 - 1

|   | 2020 Budget        | 2019               | 2018         |
|---|--------------------|--------------------|--------------|
| <b>GENERAL GOVERNMENT SERVICES</b>                |                    |                    |              |
| <b>Operating</b>                                  |                    |                    |              |
| Other Segmented Revenue                           |                    |                    |              |
| Fees and Charges                                  |                    |                    |              |
| Tax certificates                                  | \$ 80.00           | \$ 60.00           | 110          |
| - Sales of supplies                               |                    |                    |              |
| Gen Office Services                               | \$ 5.00            | \$ 2.00            | 71           |
| Total Fees and Charges                            | \$ 85.00           | \$ 62.00           | 62           |
| - Tangible capital asset sales - gain (loss)      |                    |                    |              |
| - Land sales - gain                               |                    |                    |              |
| - Investment income and commissions               | \$ 2,500.00        | \$ 2,433.00        | 1,253        |
| - Other( Rebates - Rec Gen, Land Deposit)         | \$ 200.00          | \$ 398.00          |              |
| Total Other Segmented Revenue                     | \$ 2,700.00        | \$ 2,893.00        | 1,315        |
| Conditional Grants                                |                    |                    |              |
| - Student Employment                              |                    |                    |              |
| - Other -   |                    |                    |              |
| Total Conditional Grants                          |                    |                    |              |
| <b>Total Operating</b>                            | <b>\$ 2,785.00</b> | <b>\$ 2,893.00</b> | <b>1,315</b> |
| <b>Capital</b>                                    |                    |                    |              |
| Conditional Grants                                |                    |                    |              |
| - Gas Tax   |                    |                    |              |
| - Canada/Sask Municipal Rural Infrastructure Fund |                    |                    |              |
| - Provincial Disaster Assistance                  |                    |                    |              |
| - Other (Specify)                                 |                    |                    |              |
| <b>Total Capital</b>                              |                    |                    |              |
| <b>Total General Government Services</b>          | <b>\$ 2,785.00</b> | <b>\$ 2,893.00</b> | <b>1,315</b> |

|  |                    |                    |              |
|--|--------------------|--------------------|--------------|
| <b>PROTECTIVE SERVICES</b>                   |                    |                    |              |
| <b>Operating</b>                             |                    |                    |              |
| Other Segmented Revenue                      |                    |                    |              |
| Fees and Charges                             |                    |                    |              |
| - Other (Specify) Pest control               |                    |                    |              |
| Total Fees and Charges                       |                    |                    | 0            |
| - Tangible capital asset sales - gain (loss) |                    |                    |              |
| Fire Dept Donations                          | \$ 1,000.00        | \$ 1,000.00        |              |
| Total Other Segmented Revenue                |                    | \$ 1,000.00        | 0            |
| Conditional Grants                           |                    |                    |              |
| - Student Employment                         |                    |                    |              |
| - Local government                           |                    |                    |              |
| - Other (Specify)                            |                    |                    |              |
| Total Conditional Grants                     |                    |                    |              |
| <b>Total Operating</b>                       | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>1,000</b> |
| <b>Capital</b>                               |                    |                    |              |
| Conditional Grants                           |                    |                    |              |
| - Gas Tax                                    |                    |                    |              |
| - Provincial Disaster Assistance             |                    |                    |              |
| - Local government                           |                    |                    |              |
| - Other (Specify)                            |                    |                    |              |
| <b>Total Capital</b>                         |                    |                    |              |
| <b>Total Protective Services</b>             | <b>\$ 1,000.00</b> | <b>\$ 1,000.00</b> | <b>1,000</b> |

**Resort Village of Kivimaa-Moonlight Bay**  
**Schedule of Operating and Capital Revenue by Function**  
**FOR THE YEAR ENDING DEC 31, 2019**

Schedule 2 - 2

| 2020 | 2019 | 2018 |
|------|------|------|
|------|------|------|

**TRANSPORTATION SERVICES**

| <b>Operating</b>                                  |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Other Segmented Revenue                           |                     |                     |                     |
| Fees and Charges                                  |                     |                     |                     |
| - Custom work                                     | \$ 300.00           | \$ 240.00           | 1,674               |
| - Sales of supplies ( Misc)                       | \$ 55.00            | \$ 55.00            | 97                  |
| - Road Maintenance and Restoration Agreements     |                     |                     |                     |
| - Frontage  |                     |                     |                     |
| - Other (Specify)                                 |                     |                     |                     |
| Total Fees and Charges                            |                     |                     |                     |
| - Tangible capital asset sales - gain (loss)      |                     |                     |                     |
| - Other (Specify)                                 |                     |                     |                     |
| Total Other Segmented Revenue                     | \$ 355.00           | \$ 295.00           | \$ 1,771.00         |
| Conditional Grants                                |                     |                     |                     |
| Bank Loan   |                     |                     | 10,000              |
| - Student Employment                              |                     |                     |                     |
| - Other (Specify)                                 |                     |                     |                     |
| Total Conditional Grants                          |                     |                     |                     |
| <b>Total Operating</b>                            | <b>\$ 355.00</b>    | <b>\$ 295.00</b>    | <b>\$ 11,771.00</b> |
| <b>Capital</b>                                    |                     |                     |                     |
| Conditional Grants                                |                     |                     |                     |
| - Gas Tax   | \$ 4,956.00         | \$ 10,449.00        | \$ 5,132.00         |
| - Canada/Sask Municipal Rural Infrastructure Fund |                     |                     |                     |
| - MEEP  | \$ 12,000.00        |                     |                     |
| - Designated Municipal Roads and Bridges          |                     |                     |                     |
| - Provincial Disaster Assistance                  |                     |                     |                     |
| - Other (Specify)                                 |                     |                     |                     |
| <b>Total Capital</b>                              | <b>\$ 16,956.00</b> |                     |                     |
| <b>Total Transportation Services</b>              | <b>\$ 17,311.00</b> | <b>\$ 10,744.00</b> | <b>\$ 16,903.00</b> |

**ENVIRONMENTAL AND PUBLIC HEALTH SERVICES**

| <b>Operating</b>                                      |                    |                    |                 |
|---|--------------------|--------------------|-----------------|
| Other Segmented Revenue                               |                    |                    |                 |
| Fees and Charges                                      |                    |                    |                 |
| - Tags & Garbage cans                                 | \$ 2,200.00        | \$ 2,191.00        | \$ 2,664        |
| - Other (Specify)                                     |                    |                    |                 |
| Total Fees and Charges                                | \$ 2,200.00        | \$ 2,191.00        | \$ 2,664        |
| - Tangible capital asset sales - gain (loss)          |                    |                    |                 |
| - Other (Specify)                                     |                    |                    |                 |
| Total Other Segmented Revenue                         |                    |                    |                 |
| Conditional Grants                                    |                    |                    |                 |
| - Student Employment                                  |                    |                    |                 |
| - Local government                                    |                    |                    |                 |
| - Other (Specify)                                     |                    |                    |                 |
| Total Conditional Grants                              |                    |                    |                 |
| <b>Total Operating</b>                                | <b>\$ 2,200.00</b> | <b>\$ 2,191.00</b> | <b>\$ 2,664</b> |
| <b>Capital</b>  |                    |                    |                 |
| Conditional Grants                                    |                    |                    |                 |
| - Gas Tax   |                    |                    |                 |
| - Canada/Sask Municipal Rural Infrastructure Fund     |                    |                    |                 |
| - Transit for Disabled                                |                    |                    |                 |
| - Provincial Disaster Assistance                      |                    |                    |                 |
| - Other (Specify)                                     |                    |                    |                 |
| <b>Total Capital</b>                                  |                    |                    |                 |
| <b>Total Environmental and Public Health Services</b> | <b>\$ 2,200.00</b> | <b>\$ 2,191.00</b> | <b>\$ 2,664</b> |

**Resort Village of Kivimaa-Moonlight Bay  
 Schedule of Operating and Capital Revenue by Function  
 FOR THE YEAR ENDING DEC 31, 2020**

| 2020 Budget | 2019 | 2018 |
|-------------|------|------|
|-------------|------|------|

**PLANNING AND DEVELOPMENT SERVICES**

**Operating**

|  |               |                    |                  |
|--|---------------|--------------------|------------------|
| Other Segmented Revenue                      |               |                    |                  |
| Fees and Charges                             |               |                    |                  |
| Building /Zoning Permits                     | 1,000         | \$ 1,200.00        | \$ 800.00        |
| - Other (Pin Locator/Advertising)            |               | \$ 25.00           |                  |
| Total Fees and Charges                       |               | \$ 1,225.00        | \$ 800.00        |
| - Tangible capital asset sales - gain (loss) |               |                    |                  |
| - Other (Specify)                            |               |                    |                  |
| Total Other Segmented Revenue                | 1,000         | \$ 1,225.00        | \$ 800.00        |
| Conditional Grants                           |               |                    |                  |
| - Student Employment                         |               |                    |                  |
| - MAMP Grant                                 | 20,000        |                    |                  |
| Total Conditional Grants                     | 20,000        |                    |                  |
| <b>Total Operating</b>                       | <b>21,000</b> | <b>\$ 1,225.00</b> | <b>\$ 800.00</b> |

**Capital**

|  |               |                    |             |
|--|---------------|--------------------|-------------|
| Conditional Grants                             |               |                    |             |
| - Gas Tax                                      |               |                    |             |
| - Provincial Disaster Assistance               |               |                    |             |
| - Other (Specify)                              |               |                    |             |
| <b>Total Capital</b>                           |               |                    |             |
| <b>Total Planning and Development Services</b> | <b>21,000</b> | <b>\$ 1,225.00</b> | <b>1600</b> |

**RECREATION AND CULTURAL SERVICES**

**Operating**

|  |                    |                     |                  |
|--|--------------------|---------------------|------------------|
| Other Segmented Revenue                      |                    |                     |                  |
| Fees and Charges                             |                    |                     |                  |
| Swimming Lessons                             |                    | \$ 1,822.00         | \$ 3,755         |
| Custom Mowing                                |                    | \$ 200.00           |                  |
| - Rentals - Storge Compound                  | \$ 8,000.00        | \$ 8,165.00         | \$ 6,620         |
| Total Fees and Charges                       | \$ 8,000.00        | \$ 10,187.00        | \$ 10,375        |
| - Tangible capital asset sales - gain (loss) |                    |                     |                  |
| Fund Raiser                                  |                    | \$ 30,764.00        | \$ 25,917        |
| Sale supplies                                |                    |                     |                  |
| Total Other Segmented Revenue                |                    | \$ 40,951.00        | \$ 36,292        |
| Conditional Grants                           |                    |                     |                  |
| - Student Employment                         |                    |                     |                  |
| - Donations                                  |                    |                     |                  |
| - Other (Sask Lotteries)                     | \$ 789.00          | \$ 789.00           | \$ 789           |
| Total Conditional Grants                     | \$ 789.00          | \$ 789.00           | \$ 789           |
| <b>Total Operating</b>                       | <b>\$ 8,789.00</b> | <b>\$ 41,740.00</b> | <b>\$ 37,870</b> |

**Capital**

|   |                    |                     |                  |
|---|--------------------|---------------------|------------------|
| Conditional Grants                            |                    |                     |                  |
| - Gas Tax                                     |                    |                     |                  |
| - Provincial Disaster Assistance              |                    |                     |                  |
| - Other (Transfer from Ded Lands Fund)        |                    |                     | 18000            |
| <b>Total Capital</b>                          |                    |                     |                  |
| <b>Total Recreation and Cultural Services</b> | <b>\$ 8,789.00</b> | <b>\$ 41,740.00</b> | <b>\$ 55,870</b> |

**Resort Village of Kivimaa-Moonlight Bay**  
**Schedule of Operating and Capital Revenue by Function**  
**FOR THE YEAR ENDING DEC 31, 2020**

Schedule 2 - 4

| 2020 Budget | 2019 | 2018 |
|-------------|------|------|
|-------------|------|------|

**UTILITY SERVICES**

**Operating**

|  |          |          |          |
|--|----------|----------|----------|
| Other Segmented Revenue                      |          |          |          |
| Fees and Charges                             |          |          |          |
| - Water                                      |          |          |          |
| - Sewer                                      |          |          |          |
| - Other (Specify)                            |          |          |          |
| Total Fees and Charges                       | 0        | 0        | 0        |
| - Tangible capital asset sales - gain (loss) |          |          |          |
| - Other (Specify)                            |          |          |          |
| Total Other Segmented Revenue                | 0        | 0        | 0        |
| Conditional Grants                           |          |          |          |
| - Student Employment                         |          |          |          |
| - Other (Specify)                            |          |          |          |
| Total Conditional Grants                     | 0        | 0        | 0        |
| <b>Total Operating</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital**

|                                  |          |          |          |
|----------------------------------|----------|----------|----------|
| Conditional Grants               |          |          |          |
| - Gas Tax                        |          |          |          |
| - Sask Water Corp.               |          |          |          |
| - Provincial Disaster Assistance |          |          |          |
| - Other (Specify)                |          |          |          |
| <b>Total Capital</b>             | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Total Utility Services</b>    | <b>0</b> | <b>0</b> | <b>0</b> |

**TOTAL OPERATING AND CAPITAL REVENUE BY FUNCTION** \$ 78,101

**SUMMARY**

|  |                |                      |                   |
|--|----------------|----------------------|-------------------|
| Total Other Segmented Revenue                          | 15,340         | \$ 48,555.00         | \$ 17,082         |
| Total Conditional Grants                               | 37,745         | \$ 11,238.00         | \$ 36,706         |
| Total Capital Grants and Contributions                 |                |                      | \$ 24,313         |
| Total Taxes & Other Conditional Revenue                | 252,928        | \$ 240,755.00        | \$ 208,761        |
| <b>TOTAL OPERATING AND CAPITAL REVENUE BY FUNCTION</b> | <b>306,013</b> | <b>\$ 300,548.00</b> | <b>\$ 286,862</b> |

Resort Village of Kivimaa-Moonlight Bay  
 Total Expenses by Function  
 FOR THE YEAR ENDING DEC 31, 2019

Schedule 3 - 1

|  | 2020 Budget  | 2019         | 2018      |
|--|--------------|--------------|-----------|
| <b>GENERAL GOVERNMENT SERVICES</b>           |              |              |           |
| Council Remuneration                         | \$ 3,140.00  | \$ 3,140.00  | \$ 2,938  |
| Council Benefits                             | \$ 21.00     | \$ 21.00     | \$ 76     |
| Council Health Benefits                      | \$ 58.00     | \$ 58.00     | \$ 68     |
| Council Travel                               | \$ 300.00    | \$ 248.00    | \$ 209    |
| Committee Meetings                           | \$ 1,100.00  | \$ 888.00    | \$ 296    |
| Admin wages                                  | \$ 33,000.00 | \$ 33,615.00 | \$ 33,168 |
| Admin Ass't Wages                            | \$ 15,000.00 |              |           |
| Admin Benefits                               | \$ 2,298.00  | \$ 2,298.00  | \$ 2,222  |
| Admin Ass't Benefits                         | \$ 240.00    |              |           |
| WCB  | \$ 340.00    | \$ 338.00    | \$ 316    |
| Admin Superannuation                         | \$ 3,000.00  | \$ 3,024.00  | \$ 2,813  |
| Admin Ass't Superannuation                   | \$ 1,300.00  |              |           |
| Admin Health Benefits                        | \$ 1,157.00  | \$ 1,442.00  | \$ 1,375  |
| Admin Ass't Health Benefits                  | \$ 600.00    |              |           |
| <b>PROFESSIONAL/CONTRACTUAL SERVICES</b>     |              |              |           |
| SAMA Requisition                             | \$ 7,489.00  | \$ 6,241.00  | \$ 5,855  |
| Audit  | \$ 4,600.00  | \$ 4,345.00  | \$ 4,208  |
| Travel(Administrator)                        | \$ 1,400.00  | \$ 1,623.00  | \$ 1,560  |
| Travel ( Ass't Administrator)                | \$ 400.00    |              |           |
| Advertising                                  | \$ 800.00    | \$ 723.00    | \$ 1,865  |
| Office Maint & repair                        | 1,000        | \$ 988.00    | \$ 2,006  |
| Website                                      | 850          | \$ 830.79    | \$ 667    |
| Munisoft Contract Maint & Upgrades           | 1,650        | \$ 1,618.00  | \$ 1,658  |
| Inurance (General)                           | 7,400        | \$ 7,393.00  | \$ 6,162  |
| Memberships/Subscriptions                    | 3,900        | \$ 3,674.00  | \$ 3,008  |
| Bank Charges                                 | 30           | \$ 32.00     | \$ 20     |
| Elections (Postage & Remuneratiion           | 2,100        |              | \$ 1,164  |
| ax Enforcement                               |              |              | \$ 101    |
| <b>UTILITIES</b>                             |              |              |           |
| Office Power & Heat                          | 2,300        | \$ 2,274.00  | \$ 2,415  |
| Office Telephone/Internet                    | 1,000        | \$ 975.00    | \$ 1,019  |
| <b>MAINTENANCE, MATERIALS &amp; SUPPLIES</b> |              |              |           |
| Office supplies/Stationery                   | 2,000        | \$ 1,268.00  | \$ 1,465  |
| Postage                                      | 1,000        | \$ 720.00    | \$ 797    |
| Office furniture & equipment                 | 900          |              | \$ 3,086  |
| Donations                                    | 250          | \$ 250.00    | \$ 200    |
| Miscellaneous (Workshops,christmas )         | 2,500        | \$ 2,538.00  | \$ 810    |
| Grants and contributions - operating         |              |              |           |
| - capital                                    |              |              |           |
| Amortization                                 |              |              |           |
| Interest                                     |              |              |           |

|                                  |                |           |                  |                  |
|----------------------------------|----------------|-----------|------------------|------------------|
| Allowance for uncollectibles     |                |           |                  |                  |
| Other (Specify)                  |                |           | \$               | 65               |
| <b>Total Government Services</b> | <b>103,123</b> | <b>\$</b> | <b>80,564.79</b> | <b>\$ 81,612</b> |

**PROTECTIVE SERVICES**

**Police protection**

|                                   |       |    |          |          |
|-----------------------------------|-------|----|----------|----------|
| Wages and benefits                |       |    |          |          |
| Professional/Contractual services | 3,905 | \$ | 3,905.00 | \$ 3,834 |
| Other (specify)                   |       |    |          |          |

**Fire protection**

|  |       |    |          |          |
|--|-------|----|----------|----------|
| Wages(Foreman)   | 500   | \$ | 161.00   | \$ 1,526 |
| Benefits (Foreman)                                       | 100   | \$ | 108.00   | \$ 104   |
| Superannuation   | 50    | \$ | 129.00   | \$ 126   |
| Health Benefits  | 20    | \$ | 59.00    | \$ 62    |
| Wages (Labourers)  |       |    |          |          |
| Benefits (Labourers)                                     |       |    |          |          |
| WCB  |       |    | \$       | 16       |
| Professional/Contractual services(Fire chief / Training) | 1,000 | \$ | 1,000.00 | \$ 1,000 |
| Fire Protection Agreement                                | 6,433 | \$ | 6,338.00 | \$ 5,280 |
| PA 911   | 105   | \$ | 105.00   | \$ 105   |
| VFF Insurance  | 450   | \$ | 440.00   | \$ 419   |
| -Utilities - Power & Propane                             | 1,655 | \$ | 1,655.00 | \$ 2,909 |
| Maintenance, materials and supplies                      | 200   |    | \$       | 69       |
| Fuel/Oil   | 100   | \$ | 40.00    | \$ 12    |
| Fire Hall Repair/Maint                                   | 1,000 |    |          |          |
| Fire Dept/ Cont repairs                                  |       |    |          |          |
| Equip Repairs ( Parts/Mat)                               |       |    | \$       | 694      |
| Materials/ Supplies(Clothing)                            | 2,000 |    |          |          |
| Grants and contributions - Capital -(Building)           |       |    | \$       | 2,279    |
| - (Fire Truck - Fittings & Hose)                         | 1,000 |    | \$       | 1,730    |
| Amortization   |       |    |          |          |
| Interest   |       |    |          |          |
| Other (Fire dep fundraiser)                              |       |    |          |          |

|                                  |               |           |                  |                  |
|----------------------------------|---------------|-----------|------------------|------------------|
| <b>Total Protective Services</b> | <b>18,518</b> | <b>\$</b> | <b>13,940.00</b> | <b>\$ 20,165</b> |
|----------------------------------|---------------|-----------|------------------|------------------|

**TRANSPORTATION SERVICES**

|                      |        |    |           |           |
|----------------------|--------|----|-----------|-----------|
| Wages (Foreman)      | 20,000 | \$ | 14,067.00 | \$ 22,132 |
| Benefits(Foreman)    | 2,000  | \$ | 870.00    | \$ 1,509  |
| Superannuation       | 1,800  | \$ | 1,299.00  | \$ 1,833  |
| Health Benefits      | 450    | \$ | 597.00    | \$ 620    |
| Wages (Labourers)    |        |    | \$        | 19        |
| Benefits (Labourers) |        |    | \$        | 4         |
| WCB                  | 260    | \$ | 253.00    | \$ 198    |

**PROFESSIONAL/CONTRACTUAL SERVICES**

|                                |       |    |          |          |
|--------------------------------|-------|----|----------|----------|
| Insurance/Vehicle Registration | 2,540 | \$ | 2,539.00 | \$ 1,567 |
| Contracted Maintenance         | 1,000 | \$ | 848.00   |          |
| Road Maint/RM of Mervin        | 6,338 | \$ | 5,988.00 | \$ 5,912 |

|  |               |           |               |    |               |
|--|---------------|-----------|---------------|----|---------------|
| Other contractual Services(Road Maint)                 | 2,000         | \$        | 538.00        | \$ | 270           |
| Loan Payment for Kawasaki Mule                         | 3,591         | \$        | 3,591.00      | \$ | 3,591         |
| Vehicle Repiars  | 1,000         | \$        | 97.00         |    |               |
| Street Lights  | 3,600         | \$        | 3,506.00      | \$ | 3,187         |
| Power/ Sumps   | 615           | \$        | 610.00        | \$ | 618           |
| Shop Heat  | 1,000         | \$        | 973.00        | \$ | 1,252         |
| Shop Materials/Supplies                                | 700           | \$        | 699.00        | \$ | 1,493         |
| Signs (Covid, Bobbies Blvd, Matilla Tr,Stop sign)      | 500           | \$        | 285.00        | \$ | 477           |
| Fuel/Oil   | 2,200         | \$        | 2,108.00      | \$ | 3,284         |
| Small Tools/Equipment                                  | 500           |           |               | \$ | 850           |
| Gravel   | 5,000         | \$        | 3,106.00      | \$ | 4,929         |
| Calcium/Dust control                                   | 6,300         | \$        | 5,893.00      | \$ | 5,687         |
| Culverts   | 1,500         | \$        | 890.00        |    |               |
| Roads/Drainage   | 2,000         | \$        | 4,688.69      | \$ | 4,002         |
| Equip Repair(Parts- Grader Blades)                     | 1,500         |           |               | \$ | 2,025         |
| Shop Maint/Repair                                      | 500           |           |               |    |               |
| Grants and contributions - Capital - Shop- Garage Door | 2,000         |           |               | \$ | 2,423         |
| Capital Street Lights                                  | 7,500         |           |               | \$ | 15,089        |
| Capital - Shop Upgrades                                |               | \$        | 1,101.00      |    |               |
| Capital - Roads(Sundance Drive)                        | 12,030        | \$        | 8,833.00      |    |               |
| Interest   |               | \$        | 12,030.00     |    |               |
| Other (Specify)  |               |           |               | \$ | 9             |
| <b>Total Transportation Services</b>                   | <b>88,424</b> | <b>\$</b> | <b>75,410</b> |    | <b>82,910</b> |



**Resort Village of Kivimaa-Moonlight Bay**  
**Total Expenses by Function**  
**FOR THE YEAR ENIND DEC 31, 2018**

Schedule 3 - 2

|   | 2020 Budget   | 2019             | 2018          |
|---|---------------|------------------|---------------|
| <b>ENVIRONMENTAL AND PUBLIC HEALTH SERVICES</b>       |               |                  |               |
| Wages (Foreman)                                       | \$ 3,600.00   | \$ 68.00         | \$ 1,144      |
| Benefits (Foreman)                                    | \$ 36.00      | \$ 8.00          | \$ 78         |
| Superannuation  | \$ 30.00      | \$ 9.00          | \$ 95         |
| Health Benefits                                       | \$ 50.00      | \$ 4.00          | \$ 47         |
| Wages (Labourers)                                     | \$ 500.00     |                  |               |
| Benefits (Labourer)                                   | \$ 50.00      |                  |               |
| WCB   |               |                  |               |
| Professional/Contractual services - Lagoon Agreement  | \$ 7,806.00   | \$ 7,660.00      | \$ 7,464      |
| Garbage Collection                                    |               | \$ 7,839.00      | \$ 5,315      |
| WYWRA   | \$ 280.00     | \$ 279.00        | \$ 897        |
| Rat Control   | \$ 84.00      | \$ 42.00         | \$ 42         |
| Utilities (Public Well power)                         | \$ 800.00     | \$ 777.00        | \$ 712        |
| Well Maintenance/Repair(UV Light)                     | \$ 500.00     |                  | \$ 247        |
| Materials & supplies (Tags, Misc)                     | 2,200         | \$ 2,252.00      | \$ 1,831      |
| Maintenance -   |               |                  |               |
| o Waste disposal                                      |               |                  |               |
| o Public Health                                       |               |                  |               |
| - capital   |               |                  |               |
| o Waste disposal                                      |               |                  |               |
| Amortization  |               |                  |               |
| Interest  |               |                  |               |
| Other   |               |                  |               |
| <b>Total Environmental and Public Health Services</b> | <b>15,936</b> | <b>\$ 18,938</b> | <b>17,872</b> |

**PLANNING AND DEVELOPMENT SERVICES**

|  |              |                    |                 |
|--|--------------|--------------------|-----------------|
| Wages Foreman  | 500          | \$ 272.00          |                 |
| Benefits Foreman                                       | 50           | \$ 20.00           |                 |
| Superannuation   | 45           | \$ 24.00           |                 |
| Health Benefits  | 10           | \$ 11.00           | \$ 500          |
| Professional/Contractual Services(Survey & Consulting) | 4,000        | \$ 7,638.00        | \$ 7,332        |
| Advertising  |              |                    | \$ 706          |
| Grants and contributions - operating                   |              |                    |                 |
| - capital  |              |                    |                 |
| Amortization   |              |                    |                 |
| Interest   |              |                    |                 |
| Other (specify)  |              |                    |                 |
| <b>Total Planning and Development Services</b>         | <b>4,605</b> | <b>\$ 7,965.00</b> | <b>\$ 8,538</b> |

**RECREATION AND CULTURAL SERVICES**

|  |               |           |               |    |               |
|--|---------------|-----------|---------------|----|---------------|
| Wages - Foreman  | 18,600        | \$        | 17,397.00     | \$ | 13,356        |
| Benefits - Foreman                                     | 1,800         | \$        | 1,282.00      | \$ | 910           |
| Superannuation   | 1,674         | \$        | 1,532.00      | \$ | 1,105         |
| Health Benefits  | 400           | \$        | 704.00        | \$ | 543           |
| Wages - Labourer                                       | 10,000        | \$        | 7,988.00      | \$ | 10,251        |
| Benefits - Labourers                                   | 635           | \$        | 509.00        | \$ | 634           |
| Wages - (Swimming Instructor)                          |               | \$        | 1,822.00      | \$ | 3,800         |
| Benefits (Swimming Instructor)                         |               | \$        | 287.00        | \$ | 272           |
| WCB  | 134           | \$        | 340.00        | \$ | 134           |
| Professional/Contractual services(Repairs - Boat Dock) | 2,675         | \$        | 675.00        | \$ | 4,095         |
| Regional Library                                       | 1,271         | \$        | 1,271.00      | \$ | 1,271         |
| Maintenance, materials and supplies (Flowers & Trees)  | 1,200         | \$        | 1,490.00      | \$ | 1,228         |
| Supplies - Fundraiser                                  |               | \$        | 6,002.00      | \$ | 5,200         |
| Other Materials/Supplies/Small tools                   | 1,000         | \$        | 1,922.00      | \$ | 1,275         |
| Equipment- Repair Parts                                | 2,000         | \$        | 293.00        | \$ | 2,156         |
| Gravel -Boat Launch/Storage compound                   | 2,000         | \$        | 2,826.00      |    |               |
| Fuel/Oil Fuel/Oil                                      | 1,000         | \$        | 787.00        | \$ | 995           |
| Benches Picnic Tables                                  |               | \$        | 150.00        | \$ | 1,000         |
| Grants and contributions - operating                   |               |           |               |    |               |
| - capital  |               |           |               |    |               |
| Capital (Boat Dock - bumper Rail)                      | 600           | \$        | 1,069         |    |               |
| Capital (Mini Golf)                                    |               | \$        | 35,893        |    | 35,628        |
| Amortization   |               |           |               |    |               |
| Interest   |               |           |               |    |               |
| Allowance for uncollectibles                           |               |           |               |    |               |
| Other  |               |           |               |    |               |
| <b>Total Recreation and Cultural Services</b>          | <b>44,989</b> | <b>\$</b> | <b>84,239</b> |    | <b>83,853</b> |

Resort Village of Kivimaa-Moonlight Bay

Total Expenses by Function

FOR THE YEAR ENDED DEC 31, 2020

Schedule 3 - 3

|                                  | 2020 Budget      |           | 2019             |           | 2018          |
|----------------------------------|------------------|-----------|------------------|-----------|---------------|
| <b>FUNDING DISTRIBUTION</b>      |                  |           |                  |           |               |
| REVENUE                          | 306,013          | \$        | 300,548.00       |           | 288,716       |
| TRANSFER IN FROM DEDICATED FUNDS |                  |           |                  |           | 18,000        |
| TOTAL REVENUE                    | 306,013          | \$        | 300,548.00       |           | 306,176       |
| EXPENSES                         | (275,459)        | \$        | (269,027.00)     |           | (271,214)     |
|                                  |                  |           |                  |           | 17,502        |
| <b>SURPLUS/(DEFICIT)</b>         | <b>\$ 30,554</b> | <b>\$</b> | <b>31,521.00</b> | <b>\$</b> | <b>17,502</b> |